Certified Extract of a SPECIAL MEETING of the ENDUMENI COUNCIL held on WEDNESDAY, 03 APRIL 2017 at 10h00 in the COUNCIL CHAMBER, CIVIC CENTRE, 64 VICTORIA STREET, DUNDEE

PRESENT:

Councillors:

Cllr Ms W N Makhathini	Speaker - Chairperson
Cllr I Bedassi	
Cllr C J Carelse	
Cllr N E Khanyile	
Cllr L T Khumalo	
Cllr T M Mahaye	
Cllr S R Mbatha	Mayor
Cllr S B Mdluli	
Cllr A M Raubenheimer	
Cllr M H Xaba	
Cllr T B Zitha	
Cllr S N Zwane	

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C 01/31/03/17 **DRAFT SERVICE LEVEL STANDARDS FOR THE 2017/18 MTREF** (1/4/1/30)

RESOLVED

THAT

1. The schedule of draft service delivery standards be noted by Council 2017

❖ ❖ ❖ ❖ ❖ ❖

C 02/31/03/17 **DRAFT BUDGET: 2017/2018** (5/1/1)

RESOLVED

THAT

The report in respect of the Draft Budget for 2017/2018 be noted.

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TPB

C04/31/03/17 **REVISION OF THE ENDUMENI MUNICIPALITY'S PROPERTY RATES POLICY FOR THE 2017/2018 FINANCIAL YEAR** **(5/3/P)**

RESOLVED

THAT

The Policy be noted subject to a workshop for Councillors and Top Management

❖ ❖ ❖ ❖ ❖ ❖

C 05/31/03/17 **BUDGET RELATED POLICIES** **(5/1/1)**

RESOLVED

THAT

The policies be noted subject to a workshop for Councillors and Top Management.

CERTIFIED AS A TRUE AND CORRECT EXTRACT FROM THE MINUTES OF THE MEETING OF ENDUMENI TOWN COUNCIL, AND THAT THE DECISION WAS UNANIMOUSLY TAKEN BY THE COUNCILLORS PRESENT WHO CONSTITUTED THE REQUIRED QUORUM.

MR T P BIYELA
MUNICIPAL MANAGER
Civic Centre,
64 Victoria Street
DUNDEE
3000

4 April 2017

Endumeni Municipality

Draft Budget

For the year ending

30 June 2018

Together in Prosperity

ENDUMENI

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MAYOR'S REPORT

I am humbled and greatly honoured to present the municipal budget for the 2017/2018 financial year.

We all want our government to function effectively, our people to work in dignity, with resources for their families, decent homes and opportunities for their children. A society at peace with itself and strong foundations for our future society and economy.

The budget has been compiled after due consideration of the constrained fiscal environment and the social and economic challenges. Economic growth is slow, unemployment is far too high and many businesses and families are under stress. We support Government's focus on inclusive growth and a transformation action plan and bold ethical leadership.

Council is also committed to the "Back to Basics" programme. This programme launced in 2014, aimed at improving service delivery performance of municipalities. It involves active monitoring of performance in governance and service delivery, support to struggling municipalities and stronger accountability measures. Much effort has been made in reducing spending on non-core goods and services and in controlling personnel costs.

We have been entrusted with the responsibility of delivering a better life for all, and to this end we have been hard at work extending and improving service delivery to the community under challenging circumstances.

We are also pleased to have received a "Clean Audit Report" from the Auditor General. This is a significant achievement which we must maintain. We are committed to transparent, ethical financial, compliance and performance information reporting..

There are certain challenges which we continue to face, but this budget will take us forward as our approach is to bulid on strengths and directly address weaknesses. We are comitted to addressing and resolving the major challenges such as meter-tampering and the community at large will have to co-operate in assisting the municipality in dealing with this persistent challenge.

We must persist in addressing this unlawful practices as a failure to do so will result in cash flow problems with a detrimental effect on service delivery. The municipality has already put measures in place in the past years to curb the theft of electricity and these measure will continue in the budget year.

Council will have to apply all efforts to monitor and resolve these challenges before much progress could be made in addressing other challenges like improved service delivery and meeting the needs of the community.

The budget was tabled and available for comments and further input through a process of community consultation, before approval.

MAYOR'S REPORT

We all are very aware of the demands for increased service delivery, as much as we are aware of the fact that the needs will always be more than the resources to satisfy those needs.

We will just have to continue applying more wisdom in spending patterns and choices to be made on spending of available funds. Non-essential spending must be curbed by the implementation of cost containment measures.

The budget once again was compiled with due consideration of the IDP, with one of the main priorities being the financial sustainability of Endumeni. Our strategy remains to provide core infrastructure and reliable services at affordable tariffs for our community and to improve the standard of living of all people of Endumeni.

S.R MBATHA

MAYOR: ENDUMENI

1. BACKGROUND AND PROCESS

The budget process started with he approval of the Budget Process Plan by Council. Inputs and requests were received from the various departments and consolidated by the Budget and Treasury Department. A budget steering committee was held for further input prior to the finalisation of the Draft Budget.

The budget has been prepared after due consideration of the difficult economic conditions, the current performance of the municipality; as well as its financial position, spending patterns, service delivery capacities and financial and economic indicators. Financial sustainability remains the municipality's primary long term goal. Management have tried to find a balance in ensuring the financial sustainability of the municipality whilst ensuring that the tariffs are cost reflective and affordable to the community. The new property valuations will also come into effect from the 1st July 2017. Property values have increased sgnicantly following the most recent valuation.

Operating Budget

With the compilation of the budget there were numerous requests for expenditure that could not be included in the budget. The reasons for this can be attributed to the significant amount lost due to electricity theft. Service delivery related expenditure has however been prioritised. The national government has been aware of the need to contain costs and Cabinet resolved that all spheres of government, including municipalities and municipal entities must implement measures to contain operational costs and eliminate all non-essential expenditure.

Expenditure line items have yet again been reduced in an effor contain costs and eliminate non-priority spending. Firm control expenditure is necessary together with revenue collection and reve enhancement initiatives.

Under the revenue budget Management have also included an amc of R8 816 000 expected to be realised from the sale of Craigeburn s Provision has been made in the capital budget for the servicin these sites prior to sale. It must be noted that this is a non-recu revenue stream. Revenue realised from the sale of these sites wi ring-fenced for other infrastructure service delivery

Capital budget

The needs identified for capital projects were reviewed more once. The capital budget amounts to R 35 037 800, which amc includes a, R7 500 000 grant for electrification projects R15 402 000 for MIG projects. No counter funding has been set a for MIG projects in the budget. An amount of R1 500 000 has b included under operational expenditure for Eskom rel electrification projects.

Detail of the projects to be undertaken forms part of the annexur the budget document.

2. CHALLENGES

The main challenges for Endumeni can be summarised as follows:

2.1 METER TAMPERING (THEFT OF ELECTRICITY)

Theft of electricity

The theft of electricity continues to remain a significant challenge to the financial sustainability of the municipality. Despite the measures put into place to curb theft in the past years, a significant amount is still lost and management will implement more stringent controls in the new year. The loss of revenue caused by the theft of electricity (meter-tampering) cannot be over emphasised, we have also included in the budget the cost of auditing of meters in Endumeni. The loss of revenue due to electricity theft is dealt with in more detail under the heading challenges.

Provision for the cost of engagement of a meter-auditing service provider as provided for in the operating budget for 2017/2018 amounts to R 2 500 000.

The loss of revenue from electricity services due to theft by means of tampering with electricty meters for the first **eight months** of the current financial year is calculated as follows:

kWh purchased	57 925 382
kWh sold	46 918 602
Loss	11 006 780
Calculated distribution 8% loss-kWh	4 634 031
Calculated loss due to theft-kWh	11 006 780
Value of loss due to theft **@cost**	R 4 912 494
Value of loss due to theft **@sales**	R 8 033 408

% Loss due to theft	Dundee	38%
	Sibongile	32%
	Glencoe	18%
	Sithembile	12%

Management have implemented an action plan to address challenge, a meter auditing company has been appointed continously inspect meters in the municipal area, and disconnec the tampered meters. Management have noted that some prog has been made with reducing the theft, however despite the eff made by the municipality it has also been noted that the commu persists in the tampering with the meters. Management will conti to monitor this matter as this matter has a significant impact on financial sustainability of the municipality.

The reality is that theft of electricity will eventually cause a major c flow crisis if not addressed.

Ward councillors and members of ward committees have all b engaged and much community awareness initiatives have b implemented to drive this process. Management will continue explore innovative ways to prevent and detect meter tamper apply more stingent controls in the area of revenue enhancement debt collection.

2.3 NON-PAYMENT FOR RATES AND SERVICES

The rate of non-payment for rates and services leads to the need f high provision for bad debt. The contribution to the bad debt rese for 2017/2018 is calculated at R 8 263 668. This contribution again to be financed.

Irrecoverable Debts have been written off in the previous financial y and much has been done to provide incentives to consumers to arrear debt and cleanse the debtors book. Management encourages debtors who are classified as indigent to complete

necessary documentation to ensure that they register as Indigents and take advantage of the additional rebates and free basic services provided to them.

3. TARIFF PRINCIPLES

In funding the operational budget, the following criteria provide a good indication of the various levels to which the tariffs for individual services should be adjusted:

-Trade services

Services such as electricity are classified as trade services, where tariffs should be determined in a way that will ensure that the service is delivered at a surplus.

-Economic Services

A service such as refuse removal is classified as an economic service. Tariffs should be set at a level to ensure that expenditure is recovered and that there is at least a break even.

- Subsidised services

These are services not classified as Trade or Economic Services and funded from sundry revenue and revenue obtained from property rates.

4. TARIFF INCREASES

Having consideration of the difficult economic realities of consumers and also the necessity to ensure sustainability, it would be necessary to increase certain tariffs to fund the expenditure provided for in the budget.

Rates:

A valuation of all the properties in the municipal area was done a new valuation roll was prepared which will take effect as from 1st 2017. In consideration of the property valuation incre management have revited the rates policy and provided some reli the form of additional rebates. The rates tariff will decrease by from the prior year.

Refuse removal:

In considering the tariffs for this service, a general increase of 6 related tariffs is required to render a sustainable service.

Electricity:

In order to ensure a financial sustainable service, the municiplity apply for a general increase of 1.88 % on electricity tariffs.

Miscelaneous tariffs:

Miscelaneous tariffs have been adjusted to be cost reflective and been attached in the tariff of charges section of the budget.

5. BUDGET SUMMARY:

Operational Expenditure:

Salaries and allowances (Excl Provision)	103 343 374	34.57%
Councillor allowances	4 117 707	1.38%
Purchase of electricity	85 465 346	28.70%

External Audit fees	2 047 500	0.69%
Transport cost	6 304 410	2.12%
Security	8 089 893	2.72%
Indigent support	5 123 965	1.72%
Conditional grant spending	5 324 000	1.79%
Depreciation (Excl Asset impairment)	5 070 000	1.70%
Other expenditure	45 824 450	15.39%
Repairs and Maintenance	8 681 882	2.92%
Interest	182 579	0.06%
Provisions:		
Post retirement expenses	9 940 140	3.34%
Bad debt reserve	8 263 668	2.78%
R	297 778 914	100.00%

Operational revenue:

Operational revenue, inclusive of proposed tariff increases and grants (inclusive of MIG and INEP), amounts to R 323 889 788.

Revenue		323 889 788
Expenditure		297 778 914
SURPLUS	**R**	**26 110 874**

FUNDING THE BUDGET

Surplus		26 110 874
Contribution: Accumulated surplus		8 926 926
	R	**35 037 800**

Capital expenditure will be funded as folows:

MIG-Included in revenue	R	15 402 000
Internal funding	R	11 319 800
INEP – Capital	R	7 500 000
TOTAL CAPITAL	**R**	**35 037 800**

6. OVERVIEW OF BUDGET RELATED POLICIES OVERVIEW A AMENDMENTS

The Municipality's budget is guided and governed by rele legislation and budget related policies.

The main purpose of budget related policies is to guide the bu process and inform the projections of the medium-term budget. following budget related policies, which have been approved Council or currently under review, are currently in force to ensur informed smooth budgetary process and financial management of Municipality in line with the Municipal Finance Management Act, o relevant legislation and accounting Standards.

Assessment Rates Policy

Section 3(1) of the Local Government Municipal Rates Act, 6 of 2 and sections 62(1) of the MFMA determines that a municipality r adopt and implement a rates policy on the levying of rates on rate properties. The policy is attached as a separate item on the agenda

Other Budget related policies

Other budget related policies have been reviewed and the amendments to council adopted policies have been submitted as a seperate item on the council agenda for consideration.

7. LEGISLATION COMPLIANCE STATUS

Municipal Finance Management Act

The Municipal Finance Management Act, No. 56 of 2003 came into effect on 1 July 2004. The following main processes amongst others not mentioned below, have been implemented in terms of the Municipal Finance Management Act:

- The budget process.
- Supply Chain Management.
- GRAP Financial Statements.
- Financial in-year reporting.
- Adjustment budgeting
- Annual reporting.
- Compilation and implementation of various policies.
- The budget and Treasury office has been established in accordance with the requirements
- Service Delivery and Budget Implementation plans are applied as monitoring tools
- Audit Committee has been established

8. ALIGNMENT OF BUDGET WITH IDP

The budget is aligned to the IDP, which is prepared for approval by of June 2017. In terms of the IDP priorities, capital and maintenanc roads, electricity provision, cemetries and community facilities incorporated in the budget.

In the financial field financial sustainability has been addressed.

9. FINANCIAL AND RELATED PRIORITIES 2017/2018

Some of the more important matters that we continute to s innovative measures in addressing are the following:

- Maintaining the "Clean" audit report achieved in 2016 financial year
- Eliminating the theft of electricity / meter tampering
- Revenue collection and enhancement strategies
- Intensification of cost containment measures, in keeping national guidelines

10. ENTITIES

Endumeni Municiplity does not provide any services through entitie external service providers.

11. SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP)

The Service delivery and budget implementation plan has been compiled and will be tabled for approval within 28 days after approval of the budget in accordance with section 53(1)(c) (ii) of the MFMA.

N CHENIA
ACTING CHIEF FINANCIAL OFFICER

31 March 2017

KZN241 Endumeni - Table A1 Budget Summary

Description	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Financial Performance										
Property rates	48 014	50 290	57 681	60 073	64 994	–	–	79 774	85 329	91 302
Service charges	100 533	111 368	120 531	131 866	132 520	–	–	132 841	137 663	143 823
Investment revenue	1 952	2 268	3 984	2 928	3 928	–	–	4 600	4 700	4 800
Transfers recognised - operational	44 995	51 032	68 521	43 214	45 214	–	–	45 933	47 880	51 442
Other own revenue	14 409	18 095	20 097	15 753	15 480	–	–	25 425	16 844	17 060
Total Revenue (excluding capital transfers and contributions)	209 903	233 053	270 815	253 834	262 136	–	–	288 573	292 416	308 427
Employee costs	66 407	66 425	89 080	98 562	99 323	–	–	114 067	122 248	129 652
Remuneration of councillors	3 074	3 259	3 560	4 023	4 023	–	–	4 118	4 406	4 670
Depreciation & asset impairment	10 801	8 665	8 354	9 253	9 253	–	–	5 493	5 573	5 679
Finance charges	1 252	1 028	790	585	585	–	–	183	–	–
Materials and bulk purchases	69 750	71 081	76 157	76 954	77 771	–	–	85 997	89 435	93 904
Transfers and grants	1 297	2 034	3 683	4 024	4 024	–	–	5 434	5 758	6 113
Other expenditure	73 123	52 160	72 558	62 333	68 604	–	–	70 074	77 733	80 096
Total Expenditure	225 704	204 653	254 182	255 735	263 584	–	–	285 365	305 153	320 115
Surplus/(Deficit)	(15 802)	28 401	16 633	(1 900)	(1 448)	–	–	3 209	(12 736)	(11 688)
Transfers and subsidies - capital (monetary allocations)	13 311	14 383	14 824	24 551	24 551	–	–	22 902	26 047	26 728
Contributions recognised - capital & contributed assets	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(2 491)	42 784	31 456	22 651	23 103	–	–	26 111	13 311	15 040
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(2 491)	42 784	31 456	22 651	23 103	–	–	26 111	13 311	15 040
Capital expenditure & funds sources										
Capital expenditure	17 736	28 870	36 734	36 714	37 163	–	–	35 038	29 485	28 824
Transfers recognised - capital	13 311	17 568	31 805	24 551	24 551	–	–	22 902	26 047	26 728
Public contributions & donations	–	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	4 425	11 303	4 930	12 163	12 612	–	–	12 136	3 438	2 096
Total sources of capital funds	17 736	28 870	36 734	36 714	37 163	–	–	35 038	29 485	28 824
Financial position										
Total current assets	57 357	79 366	90 017	61 985	61 985	–	–	84 053	83 629	78 316
Total non current assets	244 378	263 367	295 346	289 597	290 046	–	–	313 864	331 379	356 730
Total current liabilities	40 630	48 329	51 419	54 535	54 535	–	–	35 641	35 910	38 644
Total non current liabilities	67 964	59 091	65 721	60 961	60 961	–	–	69 729	79 347	89 566
Community wealth/Equity	193 142	235 314	268 222	236 085	236 534	–	–	292 544	299 744	306 826
Cash flows										
Net cash from (used) operating	15 591	49 214	48 107	33 691	34 140	–	–	18 178	18 873	21 285
Net cash from (used) investing	(17 723)	(28 096)	(35 672)	(30 859)	(31 308)	–	–	(23 038)	(29 485)	(28 824)
Net cash from (used) financing	(1 511)	(1 647)	(1 992)	(2 576)	(2 576)	–	–	500	600	680
Cash/cash equivalents at the year end	38 431	57 903	68 345	42 636	42 636	–	–	63 985	53 973	47 114
Cash backing/surplus reconciliation										
Cash and investments available	38 431	57 903	68 345	42 636	42 636	–	–	63 985	53 973	47 114
Application of cash and investments	82 755	79 304	91 284	91 945	91 931	–	–	86 583	87 575	97 608
Balance - surplus (shortfall)	(44 323)	(21 401)	(22 939)	(49 310)	(49 296)	–	–	(22 598)	(33 602)	(50 493)
Asset management										
Asset register summary (WDV)	243 904	262 989	–	289 172	196 911	–	–	–	–	–
Depreciation	10 801	8 665	8 354	9 253	9 253	–	5 493	5 493	5 573	5 679
Renewal of Existing Assets	13 321	22 569	4 662	12 273	12 517	–	–	15 593	768	2 956
Repairs and Maintenance	6 701	8 125	9 162	7 027	8 264	–	8 682	8 682	7 748	8 002
Free services										
Cost of Free Basic Services provided	–	–	–	4	–	–	4	4	4	4
Revenue cost of free services provided	–	–	–	14 162	1 069	–	26 715	26 715	28 585	30 586
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	0	0	0	0
Refuse:	–	–	–	–	–	–	–	–	–	–

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KZN241 Endumeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional										
Governance and administration		**85 050**	**100 102**	**115 462**	**105 572**	**111 344**	**–**	**126 341**	**138 060**	**147 245**
Executive and council		25 735	34 684	42 751	30 800	30 800	–	30 481	36 039	38 785
Finance and administration		59 315	65 418	72 711	74 772	80 544	–	95 860	102 022	108 460
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**6 010**	**7 744**	**14 037**	**5 455**	**5 114**	**–**	**5 127**	**5 352**	**5 576**
Community and social services		4 349	4 524	11 479	4 632	4 364	–	4 737	4 965	5 194
Sport and recreation		193	–	–	–	–	–	1	1	1
Public safety		1 038	2 787	2 181	506	432	–	–	–	–
Housing		431	434	377	317	317	–	388	385	382
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**18 228**	**19 115**	**23 201**	**18 943**	**21 255**	**–**	**30 636**	**21 326**	**22 081**
Planning and development		–	–	5 414	–	2 000	–	8 844	28	28
Road transport		18 228	19 115	17 787	18 943	19 255	–	21 792	21 298	22 052
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**113 922**	**120 468**	**132 912**	**148 392**	**148 947**	**–**	**149 346**	**153 699**	**160 228**
Energy sources		95 561	101 022	112 447	125 123	125 029	–	122 794	127 239	131 915
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		18 361	19 446	20 465	23 268	23 918	–	26 552	26 461	28 314
Other	4	**3**	**7**	**27**	**27**	**27**	**–**	**26**	**26**	**26**
Total Revenue - Functional	2	**223 214**	**247 436**	**285 639**	**278 389**	**286 687**	**–**	**311 475**	**318 463**	**335 156**
Expenditure - Functional										
Governance and administration		**53 453**	**54 818**	**82 175**	**69 271**	**72 057**	**–**	**73 474**	**78 246**	**82 712**
Executive and council		13 947	16 785	15 996	14 422	15 677	–	13 132	13 754	14 436
Finance and administration		39 506	38 033	66 179	54 849	56 381	–	60 343	64 492	68 276
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		**34 119**	**35 273**	**40 352**	**41 060**	**43 263**	**–**	**34 859**	**36 598**	**38 891**
Community and social services		24 897	25 008	28 480	30 158	31 967	–	18 301	19 200	20 306
Sport and recreation		–	–	–	–	–	–	14 300	14 997	16 024
Public safety		8 955	9 998	11 688	10 840	11 166	–	2 134	2 278	2 432
Housing		268	268	185	61	130	–	125	123	128
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		**19 935**	**19 925**	**19 217**	**29 410**	**30 677**	**–**	**44 218**	**43 709**	**45 183**
Planning and development		–	–	701	5 782	7 586	–	12 216	11 844	11 598
Road transport		19 935	19 925	18 516	23 628	23 090	–	32 002	31 866	33 585
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		**117 934**	**94 337**	**112 151**	**115 659**	**117 241**	**–**	**132 436**	**146 191**	**152 889**
Energy sources		98 070	68 983	85 296	99 144	99 982	–	110 957	123 628	129 191
Water management		–	–	–	–	–	–	–	–	–
Waste water management		753	1 145	1 204	1 202	1 202	–	1 416	1 499	1 586
Waste management		19 111	24 209	25 651	15 313	16 057	–	20 063	21 064	22 112
Other	4	**264**	**299**	**316**	**335**	**345**	**–**	**378**	**407**	**440**
Total Expenditure - Functional	3	**225 705**	**204 653**	**254 212**	**255 735**	**263 584**	**–**	**285 365**	**305 153**	**320 115**
Surplus/(Deficit) for the year		**(2 491)**	**42 784**	**31 426**	**22 654**	**23 103**	**–**	**26 111**	**13 311**	**15 041**

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KZN241 Endumeni - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue - Functional										
Municipal governance and administration		85 050	100 102	115 462	105 572	111 344	–	126 341	138 060	147 245
Executive and council		25 735	34 684	42 751	30 800	30 800	–	30 481	36 039	38 785
Mayor and Council		25 735	34 684	42 751	30 800	30 800		30 481	36 039	38 785
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		59 315	65 418	72 711	74 772	80 544	–	95 860	102 022	108 460
Administrative and Corporate Support		17	17	20	21	21		22	22	22
Asset Management										
Budget and Treasury Office		59 298	65 401	72 691	74 751	80 523		95 838	102 000	108 438
Finance										
Fleet Management										
Human Resources										
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-										
Property Services										
Risk Management										
Security Services										
Supply Chain Management										
Valuation Service										
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function										
Community and public safety		6 010	7 744	14 037	5 455	5 114	–	5 127	5 352	5 576
Community and social services		4 349	4 524	11 479	4 632	4 364	–	4 737	4 965	5 194
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		206	206	348	89	(91)		97	98	99
Child Care Facilities										
Community Halls and Facilities		674	755	7 484	211	121		126	138	148
Consumer Protection										
Cultural Matters										
Disaster Management										
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		2 841	2 921	3 079	3 746	3 757		3 936	4 131	4 322
Literacy Programmes										
Media Services										
Museums and Art Galleries		628	642	568	577	577		578	599	624
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		193	–	–	–	–	–	1	1	1
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Community Parks (including Nurseries)								1	1	1
Recreational Facilities										
Sports Grounds and Stadiums		193								
Public safety		1 038	2 787	2 181	506	432	–	–	–	–
Civil Defence										
Cleansing										
Control of Public Nuisances		1 038	2 787	2 181	506	496				
Fencing and Fences										
Fire Fighting and Protection						(63)				
Licensing and Control of Animals										
Housing		431	434	377	317	317	–	388	385	382
Housing		431	434	377	317	317		388	385	382
Informal Settlements										
Health		–	–	–	–	–	–	–	–	–
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										
Economic and environmental services		18 228	19 115	23 201	18 943	21 255	–	30 636	21 326	22 081
Planning and development		–	–	5 414	–	2 000	–	8 844	28	28
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning				5 414		2 000		8 844	28	28
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		18 228	19 115	17 787	18 943	19 255	–	21 792	21 298	22 052
Police Forces, Traffic and Street Parking Control								2 324	2 335	2 339
Pounds										
Public Transport										
Road and Traffic Regulation		4 394	4 313	2 728	3 055	2 705		2 800	2 852	2 705
Roads		13 834	14 802	15 059	15 888	16 550		16 868	16 311	17 008
Taxi Ranks										
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										

Soil Conservation										
Trading services		**113 922**	**120 468**	**132 912**	**148 392**	**148 947**	**–**	**149 346**	**153 699**	**160 228**
Energy sources		**95 561**	**101 022**	**112 447**	**125 123**	**125 029**	**–**	**122 794**	**127 239**	**131 915**
Electricity		95 561	101 022	112 447	125 123	125 029		122 794	127 239	131 915
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management		–	–	–	–	–	–	–	–	–
Water Treatment										
Water Distribution										
Water Storage										
Waste water management		–	–	–	–	–	–	–	–	–
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management		**18 361**	**19 446**	**20 465**	**23 268**	**23 918**	**–**	**26 552**	**26 461**	**28 314**
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal		18 361	19 446	20 465	23 268	23 918		26 552	26 461	28 314
Street Cleaning										
Other		**3**	**7**	**27**	**27**	**27**	**–**	**26**	**26**	**26**
Abattoirs										
Air Transport		3	7	27	27	27		26	26	26
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	**223 214**	**247 436**	**285 639**	**278 389**	**286 687**	**–**	**311 475**	**318 463**	**335 156**
Expenditure - Functional										
Municipal governance and administration		**53 453**	**54 818**	**82 175**	**69 271**	**72 057**	**–**	**73 474**	**78 246**	**82 712**
Executive and council		**13 947**	**16 785**	**15 996**	**14 422**	**15 677**	**–**	**13 132**	**13 754**	**14 436**
Mayor and Council		9 739	12 047	15 996	5 797	6 467		6 151	6 447	6 759
Municipal Manager, Town Secretary and Chief Executive		4 209	4 738		8 625	9 210		6 981	7 307	7 677
Finance and administration		**39 506**	**38 033**	**66 179**	**54 849**	**56 381**	**–**	**60 343**	**64 492**	**68 276**
Administrative and Corporate Support		5 585	6 768	15 914	16 587	18 047		19 224	20 460	21 618
Asset Management										
Budget and Treasury Office		33 920	31 245	50 265	38 263	38 333		39 874	41 842	44 124
Finance										
Fleet Management										
Human Resources										
Information Technology										
Legal Services										
Marketing, Customer Relations, Publicity and Media Co-										
Property Services										
Risk Management										
Security Services										
Supply Chain Management								2 245	2 391	2 534
Valuation Service										
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function										
Community and public safety		**34 119**	**35 273**	**40 352**	**41 060**	**43 263**	**–**	**34 859**	**36 598**	**38 891**
Community and social services		**24 897**	**25 008**	**28 480**	**30 158**	**31 567**	**–**	**18 381**	**19 200**	**20 306**
Aged Care										
Agricultural										
Animal Care and Diseases										
Cemeteries, Funeral Parlours and Crematoriums		1 968	2 077	2 489	2 368	2 690		3 215	3 424	3 631
Child Care Facilities										
Community Halls and Facilities		17 612	17 321	19 920	20 685	22 124		3 138	3 091	3 283
Consumer Protection										
Cultural Matters										
Disaster Management								2 271	2 414	2 549
Education										
Indigenous and Customary Law										
Industrial Promotion										
Language Policy										
Libraries and Archives		3 312	3 305	3 573	4 332	4 361		4 979	5 301	5 595
Literacy Programmes										
Media Services								1 646	1 727	1 803
Museums and Art Galleries		2 005	2 305	2 499	2 775	2 793		3 053	3 243	3 444
Population Development										
Provincial Cultural Matters										
Theatres										
Zoo's										
Sport and recreation		–	–	–	–	–	–	**14 300**	**14 997**	**16 024**
Beaches and Jetties										
Casinos, Racing, Gambling, Wagering										
Recreational Facilities								9 204	9 586	10 241
Sports Grounds and Stadiums								5 096	5 411	5 783
Public safety										
Public safety		**8 955**	**9 998**	**11 688**	**10 840**	**11 166**	**–**	**2 134**	**2 278**	**2 432**
Civil Defence										
Cleansing										
Fencing and Fences										
Fire Fighting and Protection		8 955	9 998	11 688	10 840	11 166		2 134	2 278	2 432
Licensing and Control of Animals										
Housing		**268**	**268**	**185**	**61**	**130**	**–**	**125**	**123**	**128**
Housing		268	268	185	61	130		125	123	128
Informal Settlements										
Health		–	–	–	–	–	–	–	–	–
Ambulance										
Health Services										
Laboratory Services										
Food Control										
Health Surveillance and Prevention of Communicable Diseases										
Vector Control										
Chemical Safety										
Economic and environmental services		**19 935**	**19 925**	**19 217**	**29 410**	**30 677**	**–**	**44 218**	**43 789**	**45 183**
Planning and development		–	–	701	5 782	7 586	–	12 216	11 844	11 598
Billboards										

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Corporate Wide Strategic Planning (IDPs, LEDs)										
Central City Improvement District										
Development Facilitation										
Economic Development/Planning				701	5 782	7 586		12 216	11 844	11 598
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and City										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport		19 935	19 925	18 516	23 628	23 090	–	32 002	31 866	33 585
Police Forces, Traffic and Street Parking Control		3 696	3 924	2 918	3 119	3 111		13 201	13 920	14 609
Pounds										
Public Transport										
Roads		16 239	16 001	15 598	20 509	19 979		18 801	17 946	18 976
Taxi Ranks										
Environmental protection										
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services		117 934	94 337	112 151	115 659	117 241	–	132 436	146 191	152 889
Energy sources		98 070	68 983	85 296	99 144	99 982	–	110 957	123 628	129 191
Electricity		96 000	66 866	82 832	96 332	97 151		108 041	120 625	126 066
Street Lighting and Signal Systems		2 070	2 117	2 464	2 811	2 831		2 916	3 003	3 125
Nonelectric Energy										
Water management		–	–	–	–	–	–	–	–	–
Water Treatment										
Water Distribution										
Water Storage										
Waste water management		753	1 145	1 204	1 202	1 202	–	1 416	1 499	1 586
Public Toilets			231	151	150	150		183	195	208
Sewerage										
Storm Water Management		753	914	1 053	1 052	1 052		1 233	1 304	1 378
Waste Water Treatment										
Waste management		19 111	24 209	25 651	15 313	16 057	–	20 063	21 064	22 112
Recycling										
Solid Waste Disposal (Landfill Sites)								18 356	19 247	20 194
Solid Waste Removal		19 111	24 209	25 851	15 313	16 057				
Street Cleaning								1 707	1 817	1 918
Other		264	299	316	335	345	–	378	407	440
Abattoirs										
Air Transport		264	299	318	335	345		378	407	440
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Expenditure - Functional	3	225 705	204 653	254 212	255 735	263 584	–	285 365	305 153	320 115
Surplus/(Deficit) for the year		(2 491)	42 784	31 426	22 654	23 103	–	26 111	13 311	15 041

KZN241 Endumeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - Corporate Services		7 883	9 462	15 568	8 080	7 731	–	9 678	9 967	10 252
Vote 2 - Finance		61 121	67 283	73 068	75 069	80 840	–	96 135	102 294	108 728
Vote 3 - Municipal Manager		25 735	34 684	42 751	30 800	30 737	–	30 481	36 039	38 785
Vote 4 - Technical Services		128 475	136 008	148 837	164 441	165 379	–	166 338	170 135	177 363
Vote 5 - Planning and Development		–	–	5 414	–	2 000	–	8 844	28	28
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	**223 214**	**247 436**	**285 639**	**278 389**	**286 687**	**–**	**311 475**	**318 463**	**335 156**
Expenditure by Vote *to be appropriated*	1									
Vote 1 - Corporate Services		29 458	31 676	41 569	42 608	44 544	–	48 739	51 479	54 390
Vote 2 - Finance		35 093	32 487	50 449	38 324	38 463	–	41 195	44 102	46 729
Vote 3 - Municipal Manager		13 947	16 785	19 377	18 326	19 803	–	17 537	18 446	19 418
Vote 4 - Technical Services		147 208	123 704	142 116	150 695	153 187	–	165 678	179 282	187 980
Vote 5 - Planning and Development		–	–	701	5 782	7 586	–	12 216	11 844	11 598
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	**225 705**	**204 653**	**254 212**	**255 735**	**263 584**	**–**	**285 365**	**305 153**	**320 115**
Surplus/(Deficit) for the year	2	**(2 492)**	**42 784**	**31 426**	**22 654**	**23 103**	**–**	**26 111**	**13 311**	**15 041**

KZN241 Endumeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue by Vote	1									
Vote 1 - Corporate Services		**7 883**	**9 462**	**15 568**	**8 080**	**7 731**	**–**	**9 678**	**9 967**	**10 252**
1,1 - Disaster Management and Fire										
1,2 - Administration		17	17	19	21	21		22	22	22
1,3 - Libraries		71	2 921	3 079	3 746	3 757		3 936	4 131	4 322
1,4 - Municipal Halls and Buildings		2 841	56	80	85	85		126	138	148
1,5 - Museum		628	642	568	577	577		578	599	624
1,6 - Social Development			84	6 819						
1,7 - Traffic		4 040	5 652	2 181	506	496		2 324	2 335	2 339
1,8 - Testing Grounds				2 728	3 055	2 705		2 600	2 652	2 705
1,9 - Hostels		93	89	90	90	90		91	91	91
1.10 - Corporate Services		193		5						
Vote 2 - Finance		**61 121**	**67 283**	**73 068**	**75 069**	**80 840**	**–**	**96 135**	**102 294**	**108 728**
2,1 - Assessment Rates		54 828	56 691	64 100	67 033	71 954		86 334	92 048	98 034
2,2 - Commonage		317		48						
2,3 - Computer										
2,4 - Grants in Aid										
2,5 - Staff Housing		401	398	362	450	450		462	470	480
2,6 - Vehicle Licensing		1 392								
2,7 - Stores										
2,8 - Town Treasury		3 752	9 760	8 181	7 268	8 119		9 042	9 482	9 924
2,9 - Housing Schemes		431	434	377	317	317		297	294	290
2.10 - Finance										
Vote 3 - Municipal Manager		**25 735**	**34 684**	**42 751**	**30 800**	**30 737**	**–**	**30 481**	**36 039**	**38 785**
3,1 - Council General		25 735	34 684	42 751	30 800	30 800		30 481	36 039	38 785
3,2 - Municipal Manager										
3,3 - Disaster Management and Fire						(63)				
Vote 4 - Technical Services		**128 475**	**136 008**	**148 837**	**164 441**	**165 379**	**–**	**166 338**	**170 135**	**177 363**
4,1 - Aerodrome		3	7	27	27	27		26	26	26
4,2 - Cemetries		206	206	348	99	(91)		97	98	99
4,3 - Communications					–					
4,4 - Parks and Gardens		360	275	242	36	72		1	1	1
4,5 - Refuse Removal		18 361	19 446	20 465	23 268	23 918		26 552	26 461	28 314
4,6 - Street Cleaning			250	250		(126)				
4,7 - Swimming Baths										
4,8 - Town Engineer		13 984	14 802	15 059	15 888	16 550		16 868	16 311	17 008
4,9 - Electricity Administration		95 561	101 022	112 447	125 123	125 029		122 794	127 239	131 915
4.10 - Electricity- Streetlights Administration										
Vote 5 - Planning and Development		**–**	**–**	**5 414**	**–**	**2 000**	**–**	**8 844**	**28**	**28**
5,1 - Planning and Development				5 414		2 000		8 844	28	28
Total Revenue by Vote	2	**223 214**	**247 436**	**285 639**	**278 389**	**286 687**	**–**	**311 475**	**318 463**	**335 156**
Expenditure by Vote	1									
Vote 1 - Corporate Services		**29 458**	**31 676**	**41 569**	**42 608**	**44 544**	**–**	**48 739**	**51 479**	**54 390**
1,1 - Disaster Management and Fire		2 685	3 065	–						
1,2 - Administration		6 980	8 008	961	18 085	19 546		19 224	20 460	21 618
1,3 - Libraries		3 312	3 305	3 573	4 332	4 361		4 979	5 301	5 595
1,4 - Municipal Halls and Buildings		2 243	2 488	2 382	2 737	2 718		3 138	3 091	3 283
1,5 - Museum		2 005	2 305	2 499	2 775	2 793		3 053	3 243	3 444
1,6 - Social Development		3 217	2 568	4 528	4 583	4 962		5 096	5 411	5 783
1,7 - Traffic		8 975	9 883	8 308	6 936	7 010		9 914	10 433	10 933
1,8 - Testing Grounds				2 918	3 119	3 111		3 287	3 487	3 676
1,9 - Hostels		42	55	41	40	44		49	53	57
1.10 - Corporate Services				16 359						
Vote 2 - Finance		**35 093**	**32 487**	**50 449**	**38 324**	**38 463**	**–**	**41 195**	**44 102**	**46 729**
2,1 - Assessment Rates		15 693	10 808	11 878	4 130	4 114		3 995	4 170	4 356
2,2 - Commonage		8								
2,3 - Computer		906						3 483	3 698	3 917
2,4 - Grants in Aid		607						310	320	330
2,5 - Staff Housing		24	16	14	43	87		62	65	68
2,6 - Vehicle Licensing		905	975							
2,7 - Stores		(622)						2 245	2 391	2 534
2,8 - Town Treasury		17 305	20 421	38 373	34 089	34 131		31 025	33 389	35 452
2,9 - Housing Schemes		268	268	185	61	130		76	70	71
2.10 - Finance										
Vote 3 - Municipal Manager		**13 947**	**16 785**	**19 377**	**18 326**	**19 803**	**–**	**17 537**	**18 446**	**19 418**
3,1 - Council General		9 739	12 047	8 560	5 797	6 467		6 151	6 447	6 759
3,2 - Municipal Manager		4 209	4 738	7 436	8 625	9 210		6 981	7 307	7 677
3,3 - Disaster Management and Fire				3 380	3 904	4 126		4 405	4 691	4 981
Vote 4 - Technical Services		**147 208**	**123 704**	**142 116**	**150 695**	**153 187**	**–**	**165 678**	**179 282**	**187 980**

KZN241 Endumeni - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
4,3 - Communications		1 886	1 867	1 866	1 839	1 899		1 646	1 727	1 803
4,4 - Parks and Gardens		6 934	7 176	7 561	7 862	8 793		8 810	9 166	9 798
4,5 - Refuse Removal		19 111	24 209	25 651	15 313	16 057		18 356	19 247	20 194
4,6 - Street Cleaning		1 588	1 610	1 804	1 726	1 858		1 707	1 817	1 918
4,7 - Swimming Baths		307	337	332	399	352		394	420	443
4,8 - Town Engineer		17 079	17 146	16 802	21 711	21 211		20 216	19 444	20 562
4,9 - Electricity Administration		96 000	66 866	82 832	96 332	97 151		108 041	120 625	126 066
4.10 - Electricity- Streetlights Administration		2 070	2 117	2 464	2 811	2 831		2 916	3 003	3 125
Vote 5 - Planning and Development		–	–	701	5 782	7 586	–	12 216	11 844	11 598
5,1 - Planning and Development				701	5 782	7 586		12 216	11 844	11 598
Total Expenditure by Vote	2	225 705	204 653	254 212	255 735	263 584	–	285 365	305 153	320 115
Surplus/(Deficit) for the year	2	(2 492)	42 784	31 426	22 654	23 103	–	26 111	13 311	15 041

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KZN241 Endumeni - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Revenue By Source											
Property rates	2	48 014	50 290	57 681	60 073	64 994	–	–	79 774	85 329	91 302
Service charges - electricity revenue	2	86 121	95 719	103 511	113 156	113 157	–	–	112 166	115 540	120 152
Service charges - water revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - sanitation revenue	2	–	–	–	–	–	–	–	–	–	–
Service charges - refuse revenue	2	14 411	15 649	17 020	18 711	19 363	–	–	20 676	22 123	23 672
Service charges - other		–									
Rental of facilities and equipment		1 357	1 479	1 579	1 014	1 014			1 027	1 044	1 061
Interest earned - external investments		1 952	2 268	3 984	2 928	3 928			4 600	4 700	4 800
Interest earned - outstanding debtors		3	4	3	4	4			4	4	4
Dividends received		–									
Fines, penalties and forfeits		7 901	10 114	9 173	8 281	8 281			9 387	9 592	9 627
Licences and permits		4 397	4 315	4 285	4 547	4 197			4 339	4 445	4 558
Agency services		–									
Transfers and subsidies		44 995	51 032	68 521	43 214	45 214			45 933	47 880	51 442
Other revenue	2	750	2 183	4 606	1 907	1 984	–	–	1 701	1 759	1 810
Gains on disposal of PPE				453					8 966		
Total Revenue (excluding capital transfers and contributions)		**209 903**	**233 053**	**270 815**	**253 834**	**262 136**	**–**	**–**	**288 573**	**292 416**	**308 427**
Expenditure By Type											
Employee related costs	2	66 407	66 425	89 080	98 562	99 323	–	–	114 067	122 248	129 652
Remuneration of councillors		3 074	3 259	3 560	4 023	4 023			4 118	4 406	4 670
Debt impairment	3	12 190	3 745	9 521	6 062	6 062			8 264	8 540	8 836
Depreciation & asset impairment	2	10 801	8 665	8 354	9 253	9 253	–	–	5 493	5 573	5 679
Finance charges		1 252	1 028	790	585	585			183		–
Bulk purchases	2	68 978	70 634	75 592	76 486	77 186	–	–	85 465	88 884	93 328
Other materials	8	773	447	565	468	585			531	551	576
Contracted services		12 430	17 790	20 732	18 295	20 568	–	–	12 876	13 587	14 375
Transfers and subsidies		1 297	2 034	3 683	4 024	4 024	–	–	5 434	5 758	6 113
Other expenditure	4, 5	48 282	29 392	42 304	37 977	41 975	–	–	48 935	55 606	56 886
Loss on disposal of PPE		221	1 233								
Total Expenditure		**225 704**	**204 653**	**254 182**	**255 735**	**263 584**	**–**	**–**	**285 365**	**305 153**	**320 115**
Surplus/(Deficit)		**(15 802)**	**28 401**	**16 633**	**(1 900)**	**(1 448)**	**–**	**–**	**3 209**	**(12 736)**	**(11 688)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		13 311	14 383	14 824	24 551	24 551			22 902	26 047	26 728
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)	6	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)											
Surplus/(Deficit) after capital transfers & contributions		**(2 491)**	**42 784**	**31 456**	**22 651**	**23 103**	**–**	**–**	**26 111**	**13 311**	**15 040**
Taxation											
Surplus/(Deficit) after taxation		**(2 491)**	**42 784**	**31 456**	**22 651**	**23 103**	**–**	**–**	**26 111**	**13 311**	**15 040**
Attributable to minorities											
Surplus/(Deficit) attributable to municipality		**(2 491)**	**42 784**	**31 456**	**22 651**	**23 103**	**–**	**–**	**26 111**	**13 311**	**15 040**
Share of surplus/ (deficit) of associate	7										
Surplus/(Deficit) for the year		**(2 491)**	**42 784**	**31 456**	**22 651**	**23 103**	**–**	**–**	**26 111**	**13 311**	**15 040**

KZN241 Endumeni - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Capital expenditure - Vote											
Multi-year expenditure *to be appropriated*	2										
Vote 1 - Corporate Services		–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance		–	–	–	–	–	–	–	–	–	–
Vote 3 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 4 - Technical Services		–	–	–	–	–	–	–	–	–	–
Vote 5 - Planning and Development		–	–	–	–	–	–	–	–	–	–
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total	7	–	–	–	–	–	–	–	–	–	–
Single-year expenditure *to be appropriated*	2										
Vote 1 - Corporate Services		90	–	80	11 068	11 402	–	–	1 050	510	–
Vote 2 - Finance		404	2 478	4 584	410	410	–	–	257	87	66
Vote 3 - Municipal Manager		34	17	–	2 887	2 692	–	–	–	–	–
Vote 4 - Technical Services		17 208	26 376	32 070	22 289	21 649	–	–	33 130	28 888	28 758
Vote 5 - Planning and Development		–	–	–	60	1 010	–	–	600	–	–
Vote 6 - [NAME OF VOTE 6]		–	–	–	–	–	–	–	–	–	–
Vote 7 - [NAME OF VOTE 7]		–	–	–	–	–	–	–	–	–	–
Vote 8 - [NAME OF VOTE 8]		–	–	–	–	–	–	–	–	–	–
Vote 9 - [NAME OF VOTE 9]		–	–	–	–	–	–	–	–	–	–
Vote 10 - [NAME OF VOTE 10]		–	–	–	–	–	–	–	–	–	–
Vote 11 - [NAME OF VOTE 11]		–	–	–	–	–	–	–	–	–	–
Vote 12 - [NAME OF VOTE 12]		–	–	–	–	–	–	–	–	–	–
Vote 13 - [NAME OF VOTE 13]		–	–	–	–	–	–	–	–	–	–
Vote 14 - [NAME OF VOTE 14]		–	–	–	–	–	–	–	–	–	–
Vote 15 - [NAME OF VOTE 15]		–	–	–	–	–	–	–	–	–	–
Capital single-year expenditure sub-total		17 736	28 870	36 734	36 714	37 163	–	–	35 038	29 485	28 824
Total Capital Expenditure - Vote		17 736	28 870	36 734	36 714	37 163	–	–	35 038	29 485	28 824
Capital Expenditure - Functional											
Governance and administration		–	2 495	4 584	1 255	1 160	–	–	793	87	66
Executive and council			17		846	751					
Finance and administration			2 478	4 584	410	410			793	87	66
Internal audit											
Community and public safety		1 515	–	80	16 597	16 104	–	–	1 852	3 100	1 700
Community and social services		1 515		80	14 142	14 109			1 830	3 100	1 700
Sport and recreation					36	33			22	–	–
Public safety					2 419	1 962			–		
Housing					–						
Health											
Economic and environmental services		3 849	22 191	31 805	5 226	6 125	–	–	21 875	21 216	22 378
Planning and development					60	1 010			600		
Road transport		3 849	22 191	31 805	5 166	5 115			21 275	21 216	22 378
Environmental protection											
Trading services		12 372	4 185	266	13 636	13 773	–	–	10 518	5 082	4 680
Energy sources		1	3 385	257	12 516	12 353			9 118	4 387	3 500
Water management											
Waste water management											
Waste management		12 370	800	9	1 120	1 420			1 400	695	1 180
Other											
Total Capital Expenditure - Functional	3	17 736	28 870	36 734	36 714	37 163	–	–	35 038	29 485	28 824
Funded by:											
National Government		13 311	17 568	19 572	24 551	24 551			22 902	26 047	26 728
Provincial Government				6 819							
District Municipality											
Other transfers and grants				5 414							
Transfers recognised - capital	4	13 311	17 568	31 805	24 551	24 551	–	–	22 902	26 047	26 728
Public contributions & donations	5										
Borrowing	6										
Internally generated funds		4 425	11 303	4 930	12 163	12 612			12 136	3 438	2 096
Total Capital Funding	7	17 736	28 870	36 734	36 714	37 163	–	–	35 038	29 485	28 824

KZN241 Endumeni - Table A6 Budgeted Financial Position

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
ASSETS											
Current assets											
Cash		2 621	1 001	1 303	1 758	1 758			1 534	1 854	2 104
Call investment deposits	1	35 811	56 902	67 041	40 877	40 877	–	–	62 451	52 119	45 010
Consumer debtors	1	5 149	5 184	4 941	5 131	5 131	–	–	4 954	5 351	5 779
Other debtors		9 924	12 827	13 218	9 808	9 808			11 411	20 813	21 853
Current portion of long-term receivables		51	64	6	81	81			5	2	3
Inventory	2	3 801	3 389	3 507	4 329	4 329			3 697	3 490	3 567
Total current assets		**57 357**	**79 366**	**90 017**	**61 985**	**61 985**	**–**	**–**	**84 053**	**83 629**	**78 316**
Non current assets											
Long-term receivables		474	378	–	425	425			–	–	–
Investments											
Investment property		21 064	21 064	25 478	21 064	21 064			25 478	34 478	50 035
Investment in Associate											
Property, plant and equipment	3	222 794	241 893	269 836	268 000	268 449	–	–	288 351	296 865	306 662
Agricultural											
Biological											
Intangible		46	32	31	108	108			36	36	33
Other non-current assets											
Total non current assets		**244 378**	**263 367**	**295 346**	**289 597**	**290 046**	**–**	**–**	**313 864**	**331 379**	**356 730**
TOTAL ASSETS		**301 735**	**342 734**	**385 362**	**351 582**	**352 030**	**–**	**–**	**397 917**	**415 008**	**435 046**
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4	2 263	2 290	2 561	2 876	2 876	–	–	–	–	–
Consumer deposits		3 625	3 941	4 186	4 588	4 588			4 760	4 870	4 900
Trade and other payables	4	33 157	39 921	42 196	42 101	42 101	–	–	27 984	27 840	30 284
Provisions		1 585	2 177	2 476	4 970	4 970			2 897	3 200	3 460
Total current liabilities		**40 630**	**48 329**	**51 419**	**54 535**	**54 535**	**–**	**–**	**35 641**	**35 910**	**38 644**
Non current liabilities											
Borrowing		7 093	5 104	2 759	–	–	–	–	–	–	–
Provisions		60 871	53 987	62 962	60 961	60 961	–	–	69 729	79 347	89 566
Total non current liabilities		**67 964**	**59 091**	**65 721**	**60 961**	**60 961**	**–**	**–**	**69 729**	**79 347**	**89 566**
TOTAL LIABILITIES		**108 593**	**107 420**	**117 140**	**115 497**	**115 497**	**–**	**–**	**105 370**	**115 257**	**128 210**
NET ASSETS	5	**193 142**	**235 314**	**268 222**	**236 085**	**236 534**	**–**	**–**	**292 547**	**299 751**	**306 836**
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		187 421	230 204	263 031	230 150	230 599			286 730	293 693	300 690
Reserves	4	5 721	5 110	5 191	5 935	5 935	–	–	5 817	6 058	6 146
TOTAL COMMUNITY WEALTH/EQUITY	5	**193 142**	**235 314**	**268 222**	**236 085**	**236 534**	**–**	**–**	**292 547**	**299 751**	**306 836**

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KZN241 Endumeni - Table A7 Budgeted Cash Flows

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		150 619			61 671	66 591			66 212	72 530	83 998
Service charges					129 230	129 880			125 491	133 534	141 912
Other revenue			171 684	185 511	8 789	8 516			8 465	8 676	8 862
Government - operating	1	42 837	61 272	86 592	43 214	45 214			45 933	47 880	51 442
Government - capital	1	13 311	14 383	–	24 551	24 551			22 902	26 047	26 728
Interest		1 956	2 271	3 987	2 932	3 932			4 604	4 704	4 804
Dividends				–	–				–	–	–
Payments											
Suppliers and employees		(191 880)	(199 369)	(227 356)	(235 810)	(243 660)			(254 937)	(274 178)	(296 131)
Finance charges		(1 252)	(1 028)	(627)	(585)	(585)			(183)	–	–
Transfers and Grants	1			–	(300)	(300)			(310)	(320)	(330)
NET CASH FROM/(USED) OPERATING ACTIVITIES		**15 591**	**49 214**	**48 107**	**33 691**	**34 140**	**–**	**–**	**18 178**	**18 873**	**21 285**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				891	–	–			12 000	–	–
Decrease (Increase) in non-current debtors		13	24	–	(4)	(4)			–	–	–
Decrease (increase) other non-current receivables				–	–	–			–	–	–
Decrease (increase) in non-current investments				(15)	5 859	5 859			–	–	–
Payments											
Capital assets		(17 736)	(28 120)	(36 549)	(36 714)	(37 163)			(35 038)	(29 485)	(28 824)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(17 723)**	**(28 096)**	**(35 672)**	**(30 859)**	**(31 308)**	**–**	**–**	**(23 038)**	**(29 485)**	**(28 824)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				–	–	–			–	–	–
Borrowing long term/refinancing				–	–	–			–	–	–
Increase (decrease) in consumer deposits		366	316	245	300	300			500	600	680
Payments											
Repayment of borrowing		(1 877)	(1 963)	(2 238)	(2 876)	(2 876)			–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(1 511)**	**(1 647)**	**(1 992)**	**(2 576)**	**(2 576)**	**–**	**–**	**500**	**600**	**680**
NET INCREASE/ (DECREASE) IN CASH HELD		**(3 643)**	**19 471**	**10 442**	**257**	**257**	**–**	**–**	**(4 359)**	**(10 012)**	**(6 859)**
Cash/cash equivalents at the year begin:	2	**42 075**	**38 431**	57 903	**42 379**	**42 379**			**68 345**	**63 985**	**53 973**
Cash/cash equivalents at the year end:	2	**38 431**	**57 903**	**68 345**	**42 636**	**42 636**	**–**	**–**	**63 985**	**53 973**	**47 114**

KZN241 Endumeni - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Cash and investments available											
Cash/cash equivalents at the year end	1	38 431	57 903	68 345	42 636	42 636	–	–	63 985	53 973	47 114
Other current investments > 90 days		(0)	(0)	(0)	–	–	–	–	–	–	–
Non current assets - Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**38 431**	**57 903**	**68 345**	**42 636**	**42 636**	**–**	**–**	**63 985**	**53 973**	**47 114**
Application of cash and investments											
Unspent conditional transfers		4 168	14 408	17 655	3 500	3 500	–	–	6 200	7 400	8 000
Unspent borrowing		–	–	–	–	–	–		–	–	–
Statutory requirements	2										
Other working capital requirements	3	11 995	5 799	5 475	21 549	21 535	–	–	4 841	(5 222)	(6 094)
Other provisions		60 871	53 987	62 962	60 961	60 961			69 729	79 347	89 566
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	5 721	5 110	5 191	5 935	5 935			5 817	6 058	6 146
Total Application of cash and investments:		**82 755**	**79 304**	**91 284**	**91 945**	**91 931**	**–**	**–**	**86 587**	**87 582**	**97 618**
Surplus(shortfall)		**(44 323)**	**(21 401)**	**(22 939)**	**(49 310)**	**(49 296)**	**–**	**–**	**(22 602)**	**(33 609)**	**(50 504)**

KZN241 Endumeni - Table A9 Asset Management

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
CAPITAL EXPENDITURE										
Total New Assets	1	4 415	6 301	32 072	24 441	24 646	–	18 620	6 810	6 360
Roads Infrastructure		4 413	1 200	–	–	–	–	1 800	1 800	2 000
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		1	3 185	257	8 275	7 272	–	360	380	–
Water Supply Infrastructure		–	–	–	–	–	–	3 000	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	31 805	–	–	–	–	625	500
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	4 700	–	–
Infrastructure		*4 415*	*4 385*	*32 061*	*8 275*	*7 272*	–	*9 860*	*2 805*	*2 500*
Community Facilities		–	–	–	4 212	4 182	–	3 230	–	–
Sport and Recreation Facilities		–	–	–	2 572	3 438	–	–	580	210
Community Assets		–	–	–	*6 784*	*7 620*	–	*3 230*	*580*	*210*
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	4 140	3 415	–	702	401	50
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	*4 140*	*3 415*	–	*702*	*401*	*50*
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	11	–	–	–	–	–	–
Intangible Assets		–	–	*11*	–	–	–	–	–	–
Computer Equipment		–	516	–	322	1 199	–	326	66	–
Furniture and Office Equipment		–	–	–	233	470	–	769	8	–
Machinery and Equipment		–	–	–	1 698	1 480	–	2 748	2 950	3 600
Transport Assets		–	1 400	–	2 990	3 190	–	984	–	–
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	13 321	22 569	4 662	12 273	12 517	–	15 593	768	2 956
Roads Infrastructure		–	20 991	–	3 500	2 813	–	6 000	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	200	–	3 835	4 773	–	7 500	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		11 806	800	9	–	–	–	–	–	800
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		*11 806*	*21 991*	*9*	*7 335*	*7 586*	–	*13 500*	–	*800*
Community Facilities		–	7	–	2 246	2 629	–	180	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	80	1 490
Community Assets		–	*7*	–	*2 246*	*2 629*	–	*180*	*80*	*1 490*
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		42	10	80	110	56	–	29	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		*42*	*10*	*80*	*110*	*56*	–	*29*	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	360	332	–	73	76	66
Furniture and Office Equipment		548	–	1 066	392	479	–	133	5	–
Machinery and Equipment		733	561	2 190	30	88	–	1 079	7	–
Transport Assets		191	–	1 317	1 800	1 347	–	600	600	600
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Upgrading of Existing Assets	6	–	–	–	–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–

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Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure	4									
Roads Infrastructure		4 413	22 191	–	3 500	2 813	–	7 800	1 800	2 000
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		1	3 385	257	12 110	12 045	–	7 860	380	–
Water Supply Infrastructure		–	–	–	–	–	–	3 000	–	–
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		11 806	800	31 813	–	–	–	–	625	1 300
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	4 700	–	–
Infrastructure		***16 220***	***26 376***	***32 070***	***15 610***	***14 857***	–	***23 360***	***2 805***	***3 300***
Community Facilities		–	7	–	6 458	6 811	–	3 410	–	–
Sport and Recreation Facilities		–	–	–	2 572	3 438	–	–	660	1 700
Community Assets		–	***7***	–	***9 030***	***10 249***	–	***3 410***	***660***	***1 700***
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		42	10	80	4 250	3 471	–	731	401	50
Housing		–	–	–	–	–	–	–	–	–
Other Assets		***42***	***10***	***80***	***4 250***	***3 471***	–	***731***	***401***	***50***
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	11	–	–	–	–	–	–
Intangible Assets		–	–	***11***	–	–	–	–	–	–
Computer Equipment		–	516	–	682	1 532	–	399	142	66
Furniture and Office Equipment		548	–	1 066	625	949	–	902	13	–
Machinery and Equipment		733	561	2 190	1 728	1 568	–	3 827	2 957	3 600
Transport Assets		191	1 400	1 317	4 790	4 537	–	1 584	600	600
Libraries		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
TOTAL CAPITAL EXPENDITURE - Asset class		17 736	28 870	36 734	36 714	37 163	–	34 213	7 578	9 316
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Roads Infrastructure		114 313	133 374		155 654	154 966				
Storm water Infrastructure										
Electrical Infrastructure		21 167	20 114		42 010	41 944				
Water Supply Infrastructure										
Sanitation Infrastructure										
Solid Waste Infrastructure		3 403	4 214		10 247					
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		***138 883***	***157 702***	–	***207 910***	***196 911***	–	–	–	–
Community Facilities										
Sport and Recreation Facilities										
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets										
Revenue Generating										
Non-revenue Generating										
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		21 064	21 064		21 064					
Housing										
Other Assets		***21 064***	***21 064***	–	***21 064***	–	–	–	–	–
Biological or Cultivated Assets										
Servitudes										
Licences and Rights										
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		46	32		108					
Furniture and Office Equipment		83 911	84 191		60 090					
Machinery and Equipment										
Transport Assets										
Libraries										
Zoo's, Marine and Non-biological Animals										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	243 904	262 989	–	289 172	196 911	–	–	–	–
EXPENDITURE OTHER ITEMS										
Depreciation	7	10 801	8 665	8 354	9 253	9 253	–	5 493	5 573	5 679
Repairs and Maintenance by Asset Class	3	6 701	8 125	9 162	7 027	8 264	–	8 682	7 748	8 002
Roads Infrastructure		841	2 125	1 693	705	675	–	1 225	635	645
Storm water Infrastructure		–	–	–	–	–	–	–	–	–

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Sanitation Infrastructure	–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure	2 221	2 564	2 268	2 272	2 882	–	2 215	2 215	2 215
Rail Infrastructure	–	–	–	–	–	–	–	–	–
Coastal Infrastructure	–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure	–	–	–	–	–	–	–	–	–
Infrastructure	***4 177***	***6 374***	***5 959***	***4 267***	***4 867***	–	***5 125***	***4 650***	***4 776***
Community Facilities	239	654	495	832	1 412	–	783	562	584
Sport and Recreation Facilities	–	–	–	–	–	–	–	–	–
Community Assets	***239***	***654***	***495***	***832***	***1 412***	–	***783***	***562***	***584***
Heritage Assets	–	–	–	–	–	–	–	–	–
Revenue Generating	–	–	–	–	–	–	–	–	–
Non-revenue Generating	–	–	–	–	–	–	–	–	–
Investment properties	–	–	–	–	–	–	–	–	–
Operational Buildings	883	–	338	3	23	–	1 961	2 009	2 100
Housing	97	14	42	52	55	–	58	51	51
Other Assets	***981***	***14***	***380***	***55***	***78***	–	***2 019***	***2 060***	***2 151***
Biological or Cultivated Assets	–	–	–	–	–	–	–	–	–
Servitudes	–	–	–	–	–	–	–	–	–
Licences and Rights	–	–	–	–	–	–	–	–	–
Intangible Assets	–	–	–	–	–	–	–	–	–
Computer Equipment	–	16	62	504	511	–	50	50	50
Furniture and Office Equipment	1 086	979	1 896	–	28	–	631	347	362
Machinery and Equipment	219	88	371	1 255	1 255	–	73	78	79
Transport Assets	–	–	–	114	114	–	–	–	–
Libraries	–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS	17 502	16 790	17 516	16 280	17 517	–	14 175	13 321	13 681
Renewal and upgrading of Existing Assets as % of total capex	*75.1%*	*78.2%*	*12.7%*	*33.4%*	*33.7%*	*0.0%*	*45.6%*	*10.1%*	*31.7%*
Renewal and upgrading of Existing Assets as % of deprecn	*123.3%*	*260.5%*	*55.8%*	*132.6%*	*135.3%*	*0.0%*	*283.9%*	*13.8%*	*52.1%*
R&M as a % of PPE	*3.0%*	*3.4%*	*3.4%*	*2.6%*	*3.1%*	*0.0%*	*3.0%*	*2.6%*	*2.6%*
Renewal and upgrading and R&M as a % of PPE	*8.0%*	*12.0%*	*0.0%*	*7.0%*	*11.0%*	*0.0%*	*0.0%*	*0.0%*	*0.0%*

KZN241 Endumeni - Table A10 Basic service delivery measurement

Description	Ref	2013/14	2014/15	2015/16	Current Year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19	Budget Year +2 2019/20
Household service targets	1									
Water:										
Piped water inside dwelling		–	–	–	–	–	–	–	–	–
Piped water inside yard (but not in dwelling)		–	–	–	–	–	–	–	–	–
Using public tap (at least min.service level)	2	–	–	–	–	–	–	–	–	–
Other water supply (at least min.service level)	4	–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Using public tap (< min.service level)	3	–	–	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	–	–	–	–	–	–	–	–	–
No water supply		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		–	–	–	–	–	–	–	–	–
Flush toilet (with septic tank)		–	–	–	–	–	–	–	–	–
Chemical toilet		–	–	–	–	–	–	–	–	–
Pit toilet (ventilated)		–	–	–	–	–	–	–	–	–
Other toilet provisions (> min.service level)		–	–	–	–	–	–	–	–	–
Minimum Service Level and Above sub-total		–	–	–	–	–	–	–	–	–
Bucket toilet		–	–	–	–	–	–	–	–	–
Other toilet provisions (< min.service level)		–	–	–	–	–	–	–	–	–
No toilet provisions		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	–	–	–	–	–	–	–
Energy:										
Electricity (at least min.service level)		–	–	645	645	–	–	596	596	596
Electricity - prepaid (min.service level)		–	–	9 146	9 146	–	–	9 860	9 860	9 860
Minimum Service Level and Above sub-total		–	–	9 791	9 791	–	–	10 456	10 456	10 456
Electricity (< min.service level)		–	–	–	–	–	–	–	–	–
Electricity - prepaid (< min. service level)		–	–	–	–	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	271	271	271
Below Minimum Service Level sub-total		–	–	–	–	–	–	271	271	271
Total number of households	5	–	–	9 791	9 791	–	–	10 727	10 727	10 727
Refuse:										
Removed at least once a week		–	–	9 649	9 649	–	–	10 357	10 357	10 357
Minimum Service Level and Above sub-total		–	–	9 649	9 649	–	–	10 357	10 357	10 357
Removed less frequently than once a week		–	–	–	–	–	–	–	–	–
Using communal refuse dump		–	–	–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–	–	–
Other rubbish disposal		–	–	–	–	–	–	–	–	–
No rubbish disposal		–	–	–	–	–	–	–	–	–
Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–
Total number of households	5	–	–	9 649	9 649	–	–	10 357	10 357	10 357
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	2 172	–	–	2 172	2 172	2 172
Refuse (removed at least once a week)		–	–	1 869	2 172	–	–	2 172	2 172	2 172
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per **indigent** household per month)		–	–	–	–	–	–	–	–	–
Sanitation (free sanitation service to **indigent households**)		–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per **indigent** household per month)		–	–	–	1	–	–	1	1	1
Refuse (removed once a week for **indigent households**)		–	–	–	2	–	–	3	3	3
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	0	–	–	0	0	0
Total cost of FBS provided		–	–	–	4	–	–	4	4	4
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates **(tariff adjustment) (impermissable values per section 17 of MPRA)**										
Property rates exemptions, reductions and rebates **and impermissable values in excess of section 17 of MPRA)**		–	–	–	14 162	1 069	–	26 715	28 585	30 586
Water **(in excess of 6 kilolitres per indigent household per month)**		–	–	–	–	–	–	–	–	–
Sanitation **(in excess of free sanitation service to indigent households)**		–	–	–	–	–	–	–	–	–
Electricity/other energy **(in excess of 50 kwh per indigent household per month)**		–	–	–	–	–	–	–	–	–
Refuse **(in excess of one removal a week for indigent households)**		–	–	–	–	–	–	–	–	–
Municipal Housing - rental rebates										
Housing - top structure subsidies	6									
Other										
Total revenue cost of subsidised services provided		–	–	–	14 162	1 069	–	26 715	28 585	30 586

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QUALITY CERTIFICATE

I, Mr T.P Biyela, the municipal manager of Endumeni Municipality hereby certify that the annual budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under that Act, and the annual budget and supporting documentation are consistent with the Integrated Development Plan of the municipality.

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TP BIYELA
Municipal Manager of Endumeni Municipality: KZN241
31 March 2017

SUMMARY: OPERATIONAL BUDGET PER VOTE YEAR 2017/2018

SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
CORPORATE SERVICES										
HEALTH - CLINICS	0	0	0	0	0	0	0	0	0	0
ADMINISTRATION	8 841 534	7 428 445	514 250	0	963 000	0	0	17 747 229	(22 180)	17 725 049
LIBRARIES	3 573 294	1 384 757	20 450	0	0	0	0	4 978 501	(3 936 161)	1 042 340
MUNICIPAL HALLS & BUILDINGS	2 484 502	1 589 410	540 409	0	0	0	0	4 614 321	(126 050)	4 488 271
MUSEUM	2 037 426	976 664	39 000	0	0	0	0	3 053 090	(578 000)	2 475 090
SOCIAL DEVELOPMENT	2 377 559	2 718 279	0	0	0	0	0	5 095 838	0	5 095 838
TRAFFIC	7 206 584	401 896	305 534	0	2 000 000	0	0	9 914 014	(2 324 200)	7 589 814
TESTING GROUNDS	2 536 596	295 671	24 500	0	0	0	0	2 856 767	(2 170 000)	686 767
HOSTELS	0	33 927	15 200	0	0	0	0	49 127	(91 330)	(42 203)
	29 057 495	14 829 049	1 459 343	0	2 963 000	0	0	48 308 887	(9 247 921)	39 060 966
FINANCE										
ASSESSMENT RATES	0	13 005 330	0	0	3 833 848	0	0	16 839 178	(99 178 240)	(82 339 062)
COMMONAGE	0	0	0	0	0	0	0	0	0	0
COMPUTER	1 702 362	508 004	1 272 439	0	0	0	0	3 482 805	0	3 482 805
GRANTS IN AID	0	0	0	0	0	0	0	0	0	0
STAFF HOUSING	0	0	62 000	0	0	0	0	62 000	(462 000)	(400 000)
VEHICLE LICENCING	0	0	0	0	0	0	0	0	0	0
STORES	2 180 003	57 782	6 900	0	0	0	0	2 244 685	0	2 244 685
TOWN TREASURER	13 730 779	7 585 351	78 300	0	9 940 140	0	0	31 334 570	(9 041 740)	22 292 830
HOUSING SCHEMES	0	17 620	58 000	0	0	0	0	75 620	(297 100)	(221 480)
	17 613 145	21 174 087	1 477 639	0	13 773 988	0	0	54 038 859	(108 979 080)	(54 940 221)
MUNICIPAL MANAGER										
DISASTER MANAGEMENT	1 694 594	564 582	12 000	0	0	0	0	2 271 176	0	2 271 176
FIRE BRIGADE	1 660 533	423 644	50 000	0	0	0	0	2 134 177	0	2 134 177
COUNCIL GENERAL EXPENSES	0	6 911 039	70 000	0	0	0	0	6 981 039	(30 481 044)	(23 500 005)
MUNICIPAL MANAGER	4 106 887	2 040 319	3 300	0	0	0	0	6 150 506	0	6 150 506
	7 462 015	9 939 584	135 300	0	0	0	0	17 536 899	(30 481 044)	(12 944 145)
TECHNICAL SERVICES										
AERODROME	0	371 721	6 000	0	0	0	0	377 721	(26 010)	351 711
CEMETRIES	2 450 495	674 757	89 500	0	0	0	0	3 214 752	(97 000)	3 117 752
COMMUNICATIONS	1 138 423	505 100	2 000	0	0	0	0	1 645 523	0	1 645 523
HEALTH - PUBLIC CONVENIENCES	134 145	36 526	12 000	0	0	0	0	182 671	0	182 671
PARKS & GARDENS	6 006 655	2 447 855	355 000	0	0	0	0	8 809 510	(1 050)	8 808 460
REFUSE REMOVAL	7 008 519	7 351 687	2 215 000	0	1 781 119	0	0	18 356 325	(26 551 647)	(8 195 322)
STREET CLEANING	1 650 575	52 000	4 500	0	0	0	0	1 707 075	0	1 707 075
SWIMMING BATHS	208 519	173 023	12 700	0	0	0	0	394 242	0	394 242
TOWN ENGINEER	13 084 827	5 400 615	1 444 900	103 301	0	0	0	20 033 643	(16 868 000)	3 165 643
ELECTRICITY ADMIN	8 846 276	96 480 108	1 015 000	79 278	1 619 880	0	0	108 040 542	(122 793 986)	(14 753 444)
ELEC - STREET LIGHTS ENDUMENI	741 186	1 724 980	450 000	0	0	0	0	2 916 166	0	2 916 166
	41 269 620	115 218 372	5 606 600	182 579	3 400 999	0	0	165 678 170	(166 337 693)	(659 523)
PLANNING AND DEVELOPMENT										
PLANNING AND DEVELOPMENT	7 941 100	4 272 000	3 000	0	0	0	0	12 216 100	(8 844 050)	3 372 050
	7 941 100	4 272 000	3 000	0	0	0	0	12 216 100	(8 844 050)	3 372 050
GRAND TOTAL	103 343 374	165 433 092	8 681 882	182 579	20 137 987	0	0	297 778 914	(323 889 788)	(26 110 874)

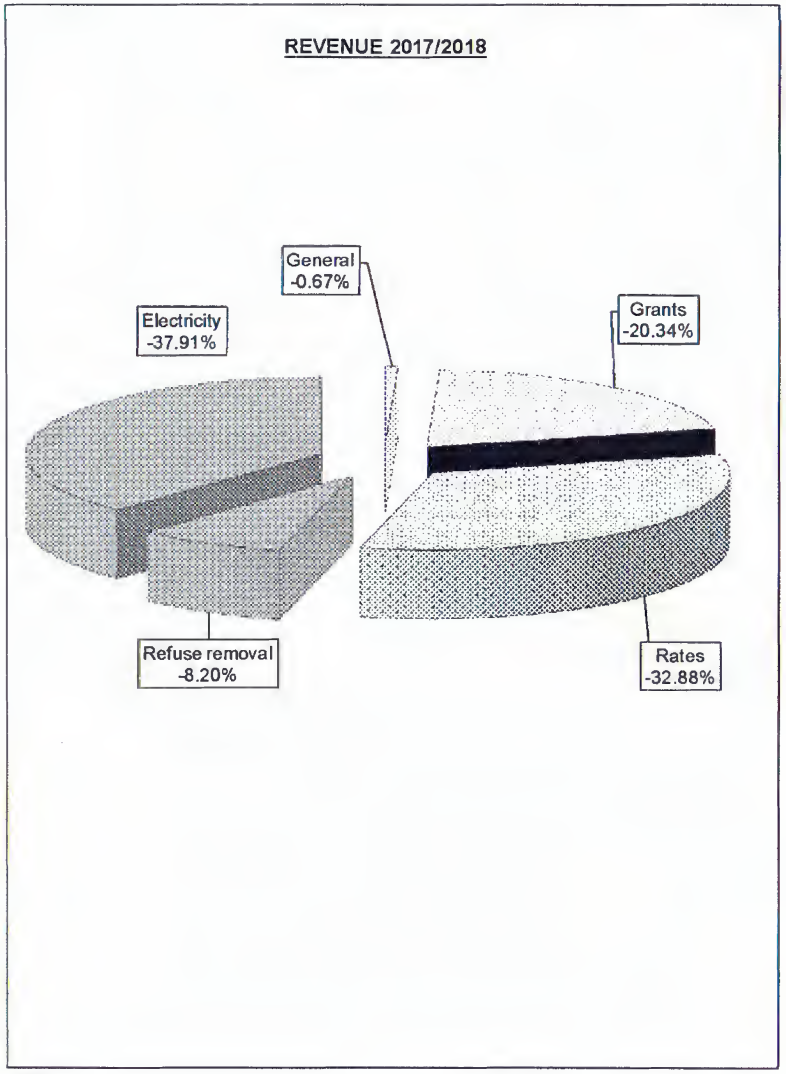
SUMMARY: OPERATIONAL BUDGET PER SECTION: 2017/18

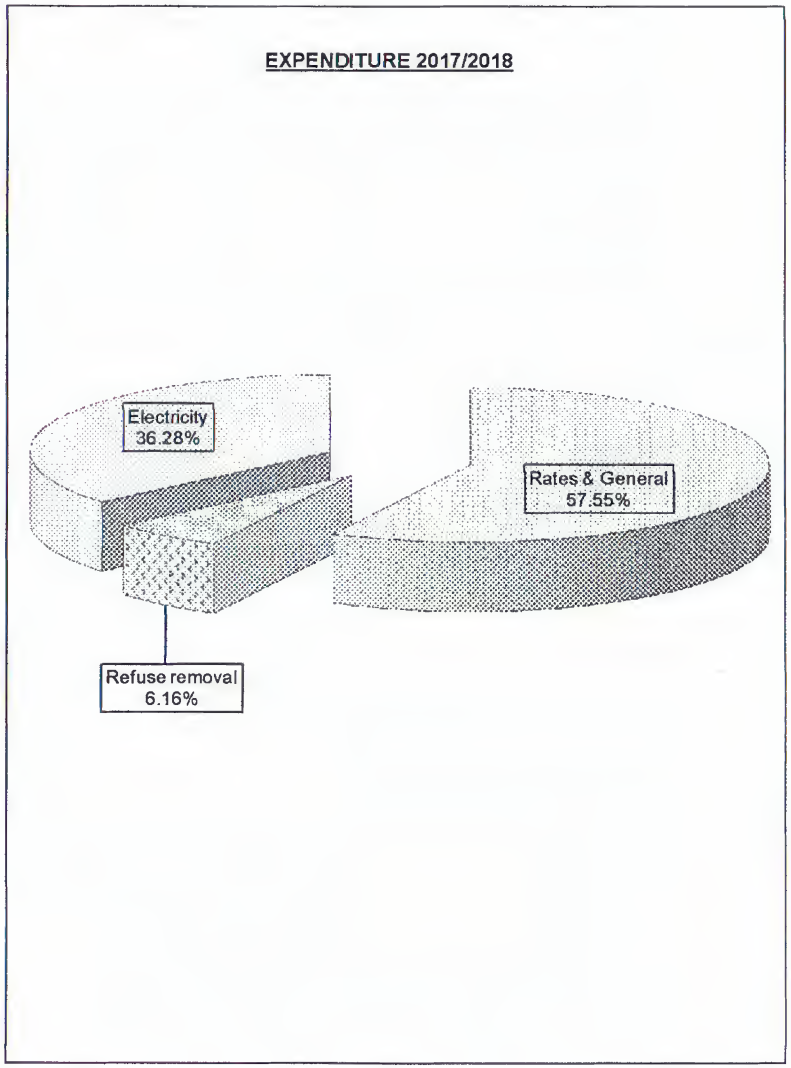
OTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	CORPORATE SERVICES										
117	HEALTH - SITHEMBILE CLINIC	0	0	0	0	0	0	0	0	0	0
119	HEALTH - GLENRIDGE CLINIC	0	0	0	0	0	0	0	0	0	0
120	HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0
121	HEALTH - ADMINISTRATION	0	0	0	0	0	0	0	0	(3 000)	(3 000)
124	HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	0	0
125	LIBRARY - GLENCOE	730 648	137 210	5 500	0	0	0	0	873 358	(623 400)	249 958
129	COMMUNITY HALL - SITHEMBILE	131 453	42 218	9 000	0	0	0	0	182 671	(1 000)	181 671
130	LIBRARY - DUNDEE	1 384 072	603 274	5 500	0	0	0	0	1 992 846	(1 579 447)	413 399
131	LIBRARY - SIBONGILE	1 292 978	634 872	6 500	0	0	0	0	1 934 350	(1 594 073)	340 277
133	CIVIC CENTRE - DUNDEE	369 267	865 692	241 500	0	0	0	0	1 476 459	0	1 476 459
135	WAR MEMORIAL HALL	585 484	114 613	50 800	0	0	0	0	750 897	(32 000)	718 897
136	COMMUNITY HALL - SIBONGILE	144 041	480 470	10 859	0	0	0	0	635 370	(24 000)	611 370
137	TOWN HALL - GLENCOE	847 989	45 196	47 000	0	0	0	0	940 185	(14 000)	926 185
138	COMMUNITY HALL - GLENRIDGE	128 803	11 459	48 500	0	0	0	0	188 762	(2 550)	186 212
139	MUSEUM	2 037 426	976 664	39 000	0	0	0	0	3 053 090	(578 000)	2 475 090
141	PRINTING SECTION	382 289	329 418	10 000	0	0	0	0	721 707	0	721 707
160	CORPORATE SERVICES	8 191 517	5 854 912	490 000	0	963 000	0	0	15 499 429	0	15 499 429
167	SOCIAL DEVELOPMENT	2 377 559	2 718 279	0	0	0	0	0	5 095 838	0	5 095 838
168	TRAFFIC	7 206 584	401 896	305 534	0	2 000 000	0	0	9 914 014	(2 324 200)	7 589 814
169	TESTING GROUNDS	2 536 596	295 671	24 500	0	0	0	0	2 856 767	(2 170 000)	686 767
170	LIBRARY - WASBANK	165 596	6 901	950	0	0	0	0	173 447	(139 241)	34 206
180	SIBONGILE - ADMINISTRATION	0	231 935	1 000	0	0	0	0	232 935	(16 380)	216 555
181	GLENCOE - ADMINISTRATION	140 345	827 743	10 000	0	0	0	0	978 088	0	978 088
183	WASBANK - ADMINISTRATION	0	122 151	2 250	0	0	0	0	124 401	0	124 401
	WASBANK COMMUNITY HALL	0	7 000	3 000	0	0	0	0	10 000	-25 000	(15 000)
	CRAIGESIDE COMMUNITY HALL	0	7 000	3 000	0	0	0	0	10 000	-15 000	(5 000)
	SITHEMBILE MEDIA CENTRE	0	2 500	2 000	0	0	0	0	4 500	0	4 500
290	FORESTDALE - ADMINISTRATION	111 190	9 571	1 000	0	0	0	0	121 761	(2 800)	118 961
295	PEACEVALE - ADMINISTRATION	16 193	52 715	0	0	0	0	0	68 908	0	68 908
297	COMMUNITY HALL-MCKENZIE ST	277 465	15 762	126 750	0	0	0	0	419 977	(12 500)	407 477
336	HOSTEL - SIBONGILE	0	22 196	9 800	0	0	0	0	31 996	(60 900)	(28 904)
337	HOSTEL SITHEMBILE WHITE	0	8 948	2 000	0	0	0	0	10 948	(12 900)	(1 952)
340	HOSTEL SITHEMBILE RED	0	2 237	1 000	0	0	0	0	3 237	0	3 237
341	HOSTEL SITHEMBILE SINGLE QUA	0	546	2 400	0	0	0	0	2 946	(17 530)	(14 584)
		29 057 495	14 829 049	1 459 343	0	2 963 000	0	0	48 308 887	(9 247 921)	39 060 966

OTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	FINANCE										
103	ASSESSMENT RATES	0	13 005 330	0	0	3 833 848	0	0	16 839 178	(99 178 240)	(82 339 062)
108	COMMONAGE	0	0	0	0	0	0	0	0	0	0
110	COMPUTER	1 702 362	508 004	1 272 439	0	0	0	0	3 482 805	0	3 482 805
116	GRANTS IN AID	0	0	0	0	0	0	0	0	0	0
152	STAFF HOUSING-DUNDEE	0	0	62 000	0	0	0	0	62 000	(462 000)	(400 000)
153	VEHICLE LICENCING DUNDEE	0	0	0	0	0	0	0	0	0	0
154	STORES	2 180 003	57 782	6 900	0	0	0	0	2 244 685	0	2 244 685
161	TOWN TREASURER	13 730 779	7 585 351	78 300	0	9 940 140	0	0	31 334 570	(9 041 740)	22 292 830
175	STAFF HOUSING - GLENCOE	0	0	0	0	0	0	0	0	0	0
176	VEHICLE LICENCING - GLENCOE	0	0	0	0	0	0	0	0	0	0
302	EXT 24 SUB ECON HOUSES (49)	0	0	0	0	0	0	0	0	0	0
303	EXT 24 COMM HOUSING (47)	0	1 763	5 000	0	0	0	0	6 763	(8 000)	(1 237)
305	RENTAL SCHEME 16 - GLENCOE	0	188	3 000	0	0	0	0	3 188	(360)	2 828
306	RENTAL SCHEME 20 - GLENCOE	0	1 600	8 000	0	0	0	0	9 600	(20 000)	(10 400)
307	RENTAL SCHEME 49 - GLENCOE	0	10 278	4 000	0	0	0	0	14 278	(40 000)	(25 722)
311	EXT 27 UPGRADED HOUSING (79)	0	0	0	0	0	0	0	0	0	0
312	EXT 27 NEW HOUSES (71)	0	1 354	1 000	0	0	0	0	2 354	(5 600)	(3 246)
313	EXT 27 NEW HOUSES	0	0	0	0	0	0	0	0	0	0
314	EXT 27 COMM HOUSING (40)	0	2 011	5 000	0	0	0	0	7 011	(20 000)	(12 989)
322	CLOSE DEVELOPMENT (10)	0	0	0	0	0	0	0	0	0	0
323	MUN BIRK COLLEY TANDY (10)	0	0	26 000	0	0	0	0	26 000	(180 000)	(154 000)
324	BIRKETT + COLLEY + HARDY	0	0	5 000	0	0	0	0	5 000	(21 690)	(16 690)
331	EXT 00 SUB ECON (12)	0	426	1 000	0	0	0	0	1 426	(1 450)	(24)
		17 613 145	21 174 087	1 477 639	0	13 773 988	0	0	54 038 859	(108 979 080)	(54 940 221)

OTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	MUNICIPAL MANAGER										
106	DISASTER MANAGEMENT	1 694 594	564 582	12 000	0	0	0	0	2 271 176	0	2 271 176
114	FIRE BRIGADE	1 660 533	423 644	50 000	0	0	0	0	2 134 177	0	2 134 177
111	COUNCIL GENERAL EXPENSES	0	6 911 039	70 000	0	0	0	0	6 981 039	(30 481 044)	(23 500 005)
165	MUNICIPAL MANAGER	4 106 887	2 040 319	3 300	0	0	0	0	6 150 506	0	6 150 506
		7 462 015	9 939 584	135 300	0	0	0	0	17 536 899	(30 481 044)	(12 944 145)
	TECHNICAL SERVICES										
101	AERODROME	0	371 721	6 000	0	0	0	0	377 721	(26 010)	351 711
105	CEMETRY DUNDEE	1 335 433	524 800	70 000	0	0	0	0	1 930 233	(71 000)	1 859 233
107	CEMETRY GLENCOE	1 114 262	87 672	18 000	0	0	0	0	1 219 934	(24 000)	1 195 934
112	CEMETRY GLENRIDGE	800	4 285	1 500	0	0	0	0	6 585	0	6 585
115	CEMETRY WASBANK	0	58 000	0	0	0	0	0	58 000	(2 000)	56 000
122	HEALTH - PEST CONTROL	0	0	0	0	0	0	0	0	0	0
123	HEALTH - PUBLIC CONVEN DUNDEE	134 145	17 085	3 700	0	0	0	0	154 930	0	154 930
142	PARKS & GARDENS	6 006 655	2 447 855	355 000	0	0	0	0	8 809 510	(1 050)	8 808 460
145	REFUSE REMOVAL	7 008 519	7 351 687	2 215 000	0	1 781 119	0	0	18 356 325	(26 551 647)	(8 195 322)
156	STREET CLEANING	1 650 575	52 000	4 500	0	0	0	0	1 707 075	0	1 707 075
158	SWIMMING BATH - DUNDEE	0	0	0	0	0	0	0	0	0	0
159	SWIMMING BATH - SIBONGILE	188 366	116 744	5 300	0	0	0	0	310 410	0	310 410
162	TOWN ENGINEER - ADMINISTRATION	3 031 690	1 766 364	14 000	0	0	0	0	4 812 054	(1 466 000)	3 346 054
163	TOWN ENGINEER - MECH WORKSHOP	2 188 206	122 753	605 500	0	0	0	0	2 916 459	0	2 916 459
164	TOWN ENGINEER - ROADS	6 864 484	2 979 130	600 000	103 301	0	0	0	10 546 915	(15 402 000)	(4 855 085)
166	TOWN ENG-DRAINS KERBS PAVEMENT	1 000 447	12 400	220 000	0	0	0	0	1 232 847	0	1 232 847
171	TOWN ENGINEER - MECHANIC YARD	0	519 968	5 400	0	0	0	0	525 368	0	525 368
173	COMMUNICATIONS	1 138 423	505 100	2 000	0	0	0	0	1 645 523	0	1 645 523
177	SWIMMING BATH - GLENCOE	0	0	0	0	0	0	0	0	0	0
191	HEALTH - PUBLIC CONVEN WASBANK	0	0	0	0	0	0	0	0	0	0
192	HEALTH - PUBLIC CONVEN GLENCOE	0	19 441	8 300	0	0	0	0	27 741	0	27 741
299	SWIMMING BATH - HASSIM CASSIM	20 153	56 279	7 400	0	0	0	0	83 832	0	83 832
401	ELECTRICITY ADMIN	8 846 276	96 480 108	1 015 000	79 278	1 619 880	0	0	108 040 542	(122 793 986)	(14 753 444)
410	ELEC - STREET LIGHTS ENDUMENI	741 186	1 724 980	450 000	0	0	0	0	2 916 166	0	2 916 166
		41 269 620	115 218 372	5 606 600	182 579	3 400 999	0	0	165 678 170	(166 337 693)	(659 523)
	PLANNING AND DEVELOPMENT										
193	PLANNING AND DEVELOPMENT	7 941 100	4 272 000	3 000	0	0	0	0	12 216 100	(8 844 050)	3 372 050
		7 941 100	4 272 000	3 000	0	0	0	0	12 216 100	(8 844 050)	3 372 050
	GRAND TOTAL	103 343 374	165 433 092	8 681 882	182 579	20 137 987	0	0	297 778 914	(323 889 788)	(26 110 874)

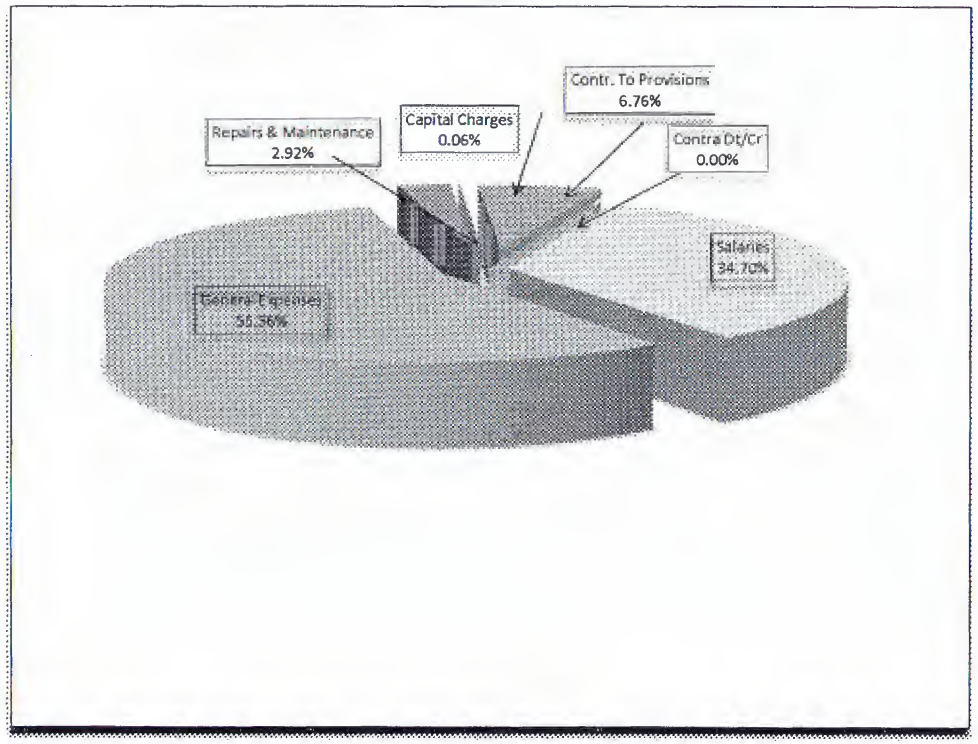
REVENUE AND EXPENDITURE PER SOURCE



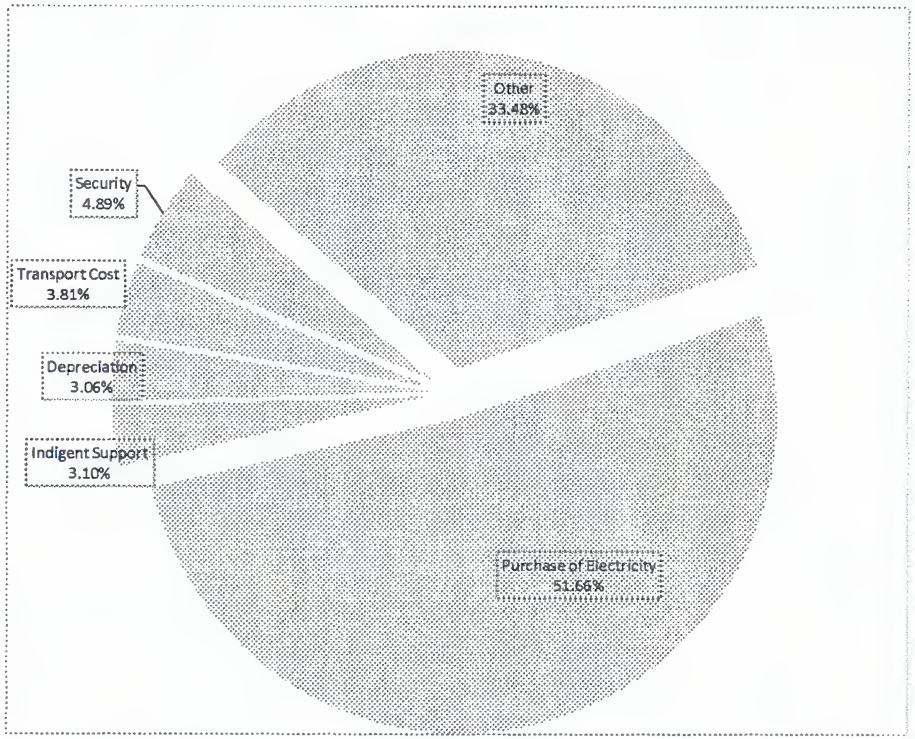


EXPENDITURE PER CATEGORY

EXPENDITURE



GENERAL EXPENSES



NDUMENI: SUMMARY EVENUE PER EPARTMENT	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	2016/17 ORIGINAL BUDGET	2016/17 ADJUSTED BUDGET	2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
RPORATE SERVICES									
ALTH - CLINICS	0	0	0	0	0	0	0	0	0
MINISTRATION	(17 045)	(17 308)	(23 729)	(21 300)	(21 300)	0	(22 180)	(22 180)	(22 180)
RARIES	(2 840 913)	(2 920 802)	(3 078 500)	(3 745 705)	(3 745 705)	0	(3 936 161)	(4 130 600)	(4 321 960)
NICIPAL HALLS & BUILDINGS	(74 516)	(56 279)	(80 445)	(85 100)	(85 100)	0	(126 050)	(137 700)	(148 350)
SEUM	(628 482)	(641 918)	(567 933)	(577 000)	(577 000)	0	(578 000)	(599 000)	(624 000)
CIAL DEVELOPMENT	(192 710)	(84 318)	(6 818 764)	0	0	0	0	0	0
AFFIC	(1 038 161)	(2 787 340)	(2 180 704)	(505 500)	(505 500)	0	(2 324 200)	(2 334 580)	(2 339 451)
STING GROUNDS	(2 577 938)	(2 433 433)	(2 306 818)	(2 630 200)	(2 630 200)	0	(2 170 000)	(2 217 000)	(2 265 040)
STELS	(89 537)	(89 297)	(90 190)	(89 758)	(89 758)	0	(91 330)	(91 330)	(91 330)
	(7 459 302)	(9 030 695)	(15 147 083)	(7 654 563)	(7 654 563)	0	(9 247 921)	(9 532 390)	(9 812 311)
NANCE									
SESSMENT RATES	(54 828 473)	(56 690 961)	(64 100 223)	(75 205 263)	(75 205 263)	0	(99 178 240)	(105 791 294)	(112 739 354)
MMONAGE	(317 077)	(478 273)	(47 711)	0	0	0	0	0	0
MPUTER	0	0	0	0	0	0	0	0	0
ANTS IN AID	0	0	0	0	0	0	0	0	0
AFF HOUSING	(400 750)	(398 060)	(362 000)	(450 000)	(450 000)	0	(462 000)	(470 000)	(480 000)
HICLE LICENCING	(1 392 333)	(1 448 609)	0	0	0	0	0	0	0
ORES	0	0	0	0	0	0	0	0	0
WN TREASURER	(3 751 609)	(7 833 500)	(8 181 014)	(7 267 976)	(7 267 976)	0	(9 041 740)	(9 481 775)	(9 923 815)
USING SCHEMES	(430 629)	(433 581)	(377 276)	(317 461)	(317 461)	0	(297 100)	(293 940)	(290 340)
	(61 120 871)	(67 282 983)	(73 068 224)	(83 240 700)	(83 240 700)	0	(108 979 080)	(116 037 009)	(123 433 509)
NICIPAL MANAGER									
ASTER MANAGEMENT AND FIRE	0	0	0	0	0	0	0	0	0
UNCIL GENERAL EXPENSES	(25 734 849)	(34 683 703)	(42 750 744)	(30 799 775)	(30 799 775)	0	(30 481 044)	(36 038 668)	(38 784 842)
NICIPAL MANAGER	0	0	0	0	0	0	0	0	0
	(25 734 849)	(34 683 703)	(42 750 744)	(30 799 775)	(30 799 775)	0	(30 481 044)	(36 038 668)	(38 784 842)
CHNICAL SERVICES									
RODROME	(3 055)	(6 774)	(26 659)	(26 908)	(26 908)	0	(26 010)	(26 010)	(26 010)
METRIES	(205 668)	(206 270)	(348 310)	(98 800)	(98 800)	0	(97 000)	(98 100)	(99 200)
MMUNICATIONS	0	0	0	0	0	0	0	0	0
ALTH - PUBLIC CONVENIENCES	0	0	0	0	0	0	0	0	0
RKS & GARDENS	(359 518)	(274 655)	(241 643)	(36 000)	(36 000)	0	(1 050)	(1 150)	(1 250)
FUSE REMOVAL	(18 361 360)	(19 445 989)	(20 464 773)	(23 268 232)	(23 268 232)	0	(26 551 647)	(26 460 538)	(28 313 575)
REET CLEANING	(150 000)	(250 000)	(249 883)	0	0	0	0	0	0
IMMING BATHS	(274)	0	0	0	0	0	0	0	0
WN ENGINEER	(13 833 932)	(14 801 809)	(15 058 791)	(15 887 500)	(15 887 500)	0	(16 868 000)	(16 311 000)	(17 008 000)
ECTRICITY ADMIN	(95 561 100)	(101 022 463)	(112 447 421)	(125 123 391)	(125 123 391)	(118 239 891)	(122 793 986)	(127 238 683)	(131 914 557)
EC - STREET LIGHTS ENDUMENI	0	0	0	0	0	0	0	0	0
	(128 474 907)	(136 007 961)	(148 837 480)	(164 440 831)	(164 440 831)	(118 239 891)	(166 337 693)	(170 135 481)	(177 362 592)
ANNING AND DEVELOPMENT									
ANNING AND DEVELOPMENT			(5 414 140)		0		(8 844 050)	(28 100)	(28 300)
	0	0	(5 414 140)		0		(8 844 050)	(28 100)	(28 300)
AND TOTAL	(222 789 929)	(247 005 343)	(285 217 671)	(286 135 869)	(286 135 869)	(118 239 891)	(323 889 788)	(331 771 648)	(349 421 554)

NDUMENI: SUMMARY KPENDITURE PER EPARTMENT	2014/15	2015/16	2015/16	2016/17			2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK		
	2014/15	2015/16	2015/16	2016/17			2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK		
	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
RPORATE SERVICES									
ALTH - CLINICS	0	0	0	0	0	0	0	0	0
MINISTRATION	5,584,629	6,787,942	15,914,194	16,586,563	16,586,563	0	17,747,229	18,904,173	19,980,245
RARIES	3,311,815	3,304,876	3,572,932	4,332,407	4,332,407	0	4,978,501	5,301,385	5,595,448
NICIPAL HALLS & BUILDINGS	3,637,613	3,383,326	3,787,527	4,235,688	4,235,688	0	4,614,321	4,646,246	4,920,816
SEUM	2,004,570	2,305,276	2,498,505	2,775,245	2,775,245	0	3,053,090	3,242,558	3,444,158
CIAL DEVELOPMENT	3,216,863	2,567,695	4,528,278	4,582,612	4,582,612	0	5,095,838	5,411,213	5,783,249
AFFIC	6,184,352	6,933,001	8,307,540	6,936,367	6,936,367	0	9,914,014	10,432,567	10,932,854
STING GROUNDS	2,367,194	2,518,662	2,497,498	2,694,227	2,694,227	0	2,856,767	3,052,483	3,236,442
STELS	42,330	55,171	41,411	39,882	39,882	0	49,127	52,881	57,001
	26,349,366	27,855,949	41,147,885	42,182,991	42,182,991	0	48,308,887	51,043,505	53,950,213
NANCE									
SESSMENT RATES	15,692,632	10,807,965	11,877,638	12,302,426	12,302,426	0	16,839,178	17,913,479	19,061,913
MMONAGE	7,659	14,671	0	0	0	0	0	0	0
MPUTER	905,937	1,640,542	0	0	0	0	3,482,805	3,698,075	3,917,421
RANTS IN AID	607,053	324,633	0	0	0	0	0	0	0
AFF HOUSING	24,142	16,310	14,116	43,000	43,000	0	62,000	65,100	68,360
HICLE LICENCING	904,566	974,532	0	0	0	0	0	0	0
ORES	(622,227)	(540,897)	0	0	0	0	2,244,685	2,390,688	2,534,174
WN TREASURER	17,305,165	19,306,284	38,373,055	34,089,384	34,089,384	0	31,334,570	33,708,513	35,781,589
USING SCHEMES	267,629	267,864	184,517	61,351	61,351	0	75,620	70,000	71,046
	35,092,556	32,811,903	50,449,326	46,496,161	46,496,161	0	54,038,859	57,845,855	61,434,503
UNICIPAL MANAGER									
SASTER MANAGEMENT AND FIRE	2,684,545	3,064,775	3,380,463	3,903,983	3,903,983	0	4,405,353	4,691,441	4,981,236
UNCIL GENERAL EXPENSES	9,738,708	12,046,770	8,560,465	5,796,976	5,796,976	0	6,981,039	7,307,478	7,676,976
UNICIPAL MANAGER	4,208,707	4,738,000	7,435,850	8,624,959	8,624,959	0	6,150,506	6,446,817	6,759,438
	16,631,960	19,849,546	19,376,778	18,325,918	18,325,918	0	17,536,899	18,445,736	19,417,650
CHNICAL SERVICES									
RODROME	263,963	299,328	315,686	334,917	334,917	0	377,721	407,491	439,825
EMETRIES	1,968,039	2,076,625	2,488,831	2,365,720	2,365,720	0	3,214,752	3,424,455	3,631,192
MMUNICATIONS	1,885,995	1,866,595	1,866,204	1,839,262	1,839,262	0	1,645,523	1,727,412	1,802,845
ALTH - PUBLIC CONVENIENCES	86,208	231,132	150,555	149,755	149,755	0	182,671	194,836	208,143
RKS & GARDENS	6,934,217	7,175,597	7,560,638	7,862,448	7,862,448	0	8,809,510	9,166,464	9,798,067
FUSE REMOVAL	19,110,834	24,209,075	25,651,423	15,313,257	15,313,257	0	18,356,325	19,246,966	20,194,229
REET CLEANING	1,588,494	1,610,379	1,803,826	1,726,045	1,726,045	0	1,707,075	1,785,405	1,884,208
WIMMING BATHS	307,237	337,423	331,806	399,032	399,032	0	394,242	419,768	443,134
WN ENGINEER	16,992,361	16,915,033	16,651,278	21,561,138	21,561,138	0	20,033,643	19,249,386	20,353,948
LECTRICITY ADMIN	96,000,228	66,865,964	82,832,216	96,332,340	96,332,340	84,729,878	108,040,542	120,624,898	126,065,812
LEC - STREET LIGHTS ENDUMENI	2,069,968	2,117,047	2,463,731	2,811,193	2,811,193	0	2,916,166	3,003,470	3,124,985
	147,207,544	123,704,199	142,116,194	150,695,107	150,695,107	84,729,878	165,678,170	179,250,551	187,946,387
LANNING AND DEVELOPMENT									
LANNING AND DEVELOPMENT			701,143	5,781,536	5,781,536		12,216,100	11,843,666	11,597,881
	0	0	701,143	5,781,536	5,781,536	0	12,216,100	11,843,666	11,597,881
RAND TOTAL	225,281,426	204,221,597	253,791,327	263,481,713	263,481,713	84,729,878	297,778,914	318,429,313	334,346,634
SURPLUS)/DEFICIT	**2,491,497**	**(42,783,746)**	**(31,426,345)**	**(22,654,156)**	**(22,654,156)**	**(33,510,013)**	**(26,110,874)**	**(13,342,335)**	**(15,074,920)**

SUMMARY: OPERATIONAL BUDGET PER SECTION 2018/2019

ITE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	CORPORATE SERVICES										
117	HEALTH - SITHEMBILE CLINIC	0	0	0	0	0	0	0	0	0	0
119	HEALTH - GLENRIDGE CLINIC	0	0	0	0	0	0	0	0	0	0
120	HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0
121	HEALTH - ADMINISTRATION	0	0	0	0	0	0	0	0	(3 000)	(3 000)
124	HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	0	0
125	LIBRARY - GLENCOE	781 762	145 706	5 500	0	0	0	0	932 968	(654 682)	278 286
129	COMMUNITY HALL - SITHEMBILE	140 656	39 265	9 200	0	0	0	0	189 121	(1 100)	188 021
130	LIBRARY - DUNDEE	1 480 944	634 156	5 600	0	0	0	0	2 120 700	(1 657 263)	463 437
131	LIBRARY - SIBONGILE	1 383 471	667 276	6 750	0	0	0	0	2 057 497	(1 672 506)	384 991
133	CIVIC CENTRE - DUNDEE	394 402	908 231	252 800	0	0	0	0	1 555 433	0	1 555 433
135	WAR MEMORIAL HALL	626 471	121 154	10 800	0	0	0	0	758 425	(33 000)	725 425
136	COMMUNITY HALL - SIBONGILE	154 184	517 967	11 900	0	0	0	0	684 051	(25 000)	659 051
137	TOWN HALL - GLENCOE	907 141	47 535	7 100	0	0	0	0	961 776	(15 000)	946 776
138	COMMUNITY HALL - GLENRIDGE	137 838	12 363	6 500	0	0	0	0	156 701	(2 600)	154 101
139	MUSEUM	2 180 031	1 022 227	40 300	0	0	0	0	3 242 558	(599 000)	2 643 558
141	PRINTING SECTION	408 996	331 593	12 000	0	0	0	0	752 589	0	752 589
160	CORPORATE SERVICES	8 764 253	6 211 672	505 000	0	1 033 320	0	0	16 514 245	0	16 514 245
167	SOCIAL DEVELOPMENT	2 543 988	2 867 225	0	0	0	0	0	5 411 213	0	5 411 213
168	TRAFFIC	7 709 282	402 474	320 811	0	2 000 000	0	0	10 432 567	(2 334 580)	8 097 987
169	TESTING GROUNDS	2 713 962	312 921	25 600	0	0	0	0	3 052 483	(2 217 000)	835 483
170	LIBRARY - WASBANK	177 203	7 117	1 100	0	0	0	0	185 420	(146 149)	39 271
180	SIBONGILE - ADMINISTRATION	0	250 973	1 000	0	0	0	0	251 973	(16 380)	235 593
181	GLENCOE - ADMINISTRATION	150 200	889 076	10 500	0	0	0	0	1 049 776	0	1 049 776
183	WASBANK - ADMINISTRATION	0	131 003	2 250	0	0	0	0	133 253	0	133 253
	WASBANK COMMUNITY HALL	0	7 200	3 000	0	0	0	0	10 200	-30 000	(19 800)
	CRAIGESIDE COMMUNITY HALL	0	7 200	3 000	0	0	0	0	10 200	-18 000	(7 800)
	SITHEMBILE MEDIA CENTRE	0	2 800	2 000	0	0	0	0	4 800	0	4 800
290	FORESTDALE - ADMINISTRATION	118 974	10 113	1 000	0	0	0	0	130 087	(2 800)	127 287
295	PEACEVALE - ADMINISTRATION	17 327	54 923	0	0	0	0	0	72 250	0	72 250
297	COMMUNITY HALL-MCKENZIE ST	296 620	16 699	7 020	0	0	0	0	320 339	(13 000)	307 339
336	HOSTEL - SIBONGILE	0	23 827	10 900	0	0	0	0	34 727	(60 900)	(26 173)
337	HOSTEL SITHEMBILE WHITE	0	9 575	2 100	0	0	0	0	11 675	(12 900)	(1 225)
340	HOSTEL SITHEMBILE RED	0	2 394	1 000	0	0	0	0	3 394	0	3 394
341	HOSTEL SITHEMBILE SINGLE QUA	0	585	2 500	0	0	0	0	3 085	(17 530)	(14 445)
		31 087 705	15 655 250	1 267 231	0	3 033 320	0	0	51 043 505	(9 532 390)	41 511 115

TE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	FINANCE										
103	ASSESSMENT RATES	0	13 910 283	0	0	4 003 196	0	0	17 913 479	(105 791 294)	(87 877 815)
108	COMMONAGE	0	0	0	0	0	0	0	0	0	0
110	COMPUTER	1 821 528	540 486	1 336 061	0	0	0	0	3 698 075	0	3 698 075
116	GRANTS IN AID	0	0	0	0	0	0	0	0	0	0
152	STAFF HOUSING-DUNDEE	0	0	65 100	0	0	0	0	65 100	(470 000)	(404 900)
153	VEHICLE LICENCING DUNDEE	0	0	0	0	0	0	0	0	0	0
154	STORES	2 332 603	50 985	7 100	0	0	0	0	2 390 688	0	2 390 688
161	TOWN TREASURER	14 691 360	8 041 688	40 300	0	10 935 165	0	0	33 708 513	(9 481 775)	24 226 738
175	STAFF HOUSING - GLENCOE	0	0	0	0	0	0	0	0	0	0
176	VEHICLE LICENCING - GLENCOE	0	0	0	0	0	0	0	0	0	0
302	EXT 24 SUB ECON HOUSES (49)	0	0	0	0	0	0	0	0	0	0
303	EXT 24 COMM HOUSING (47)	0	1 847	5 000	0	0	0	0	6 847	(7 000)	(153)
305	RENTAL SCHEME 16 - GLENCOE	0	199	1 500	0	0	0	0	1 699	(300)	1 399
306	RENTAL SCHEME 20 - GLENCOE	0	1 705	2 904	0	0	0	0	4 609	(18 000)	(13 391)
307	RENTAL SCHEME 49 - GLENCOE	0	10 885	4 000	0	0	0	0	14 885	(30 000)	(15 115)
311	EXT 27 UPGRADED HOUSING (79)	0	0	500	0	0	0	0	500	0	500
312	EXT 27 NEW HOUSES (71)	0	1 420	1 000	0	0	0	0	2 420	(5 500)	(3 080)
313	EXT 27 NEW HOUSES	0	0	0	0	0	0	0	0	0	0
314	EXT 27 COMM HOUSING (40)	0	2 081	5 000	0	0	0	0	7 081	(20 000)	(12 919)
322	CLOSE DEVELOPMENT (10)	0	0	0	0	0	0	0	0	0	0
323	MUN BIRK COLLEY TANDY (10)	0	0	26 000	0	0	0	0	26 000	(190 000)	(164 000)
324	BIRKETT + COLLEY + HARDY	0	0	5 000	0	0	0	0	5 000	(21 690)	(16 690)
331	EXT 00 SUB ECON (12)	0	459	1 000	0	0	0	0	1 459	(1 450)	9
		18 845 491	22 562 038	1 500 465	0	14 938 361	0	0	57 846 355	(116 037 009)	(58 190 654)

OTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	MUNICIPAL MANAGER										
106	DISASTER MANAGEMENT	1 811 424	589 643	12 500	0	0	0	0	2 413 567	0	2 413 567
114	FIRE BRIGADE	1 773 271	454 603	50 000	0	0	0	0	2 277 874	0	2 277 874
111	COUNCIL GENERAL EXPENSES	0	7 232 478	75 000	0	0	0	0	7 307 478	(36 038 668)	(28 731 190)
165	MUNICIPAL MANAGER	4 394 371	2 049 146	3 300	0	0	0	0	6 446 817	0	6 446 817
		7 979 066	10 325 870	140 800	0	0	0	0	18 445 736	(36 038 668)	(17 592 932)
	TECHNICAL SERVICES										
101	AERODROME	0	401 291	6 200	0	0	0	0	407 491	(26 010)	381 481
105	CEMETRY DUNDEE	1 428 513	561 807	70 000	0	0	0	0	2 060 320	(72 000)	1 988 320
107	CEMETRY GLENCOE	1 191 571	88 779	19 000	0	0	0	0	1 299 350	(24 100)	1 275 250
112	CEMETRY GLENRIDGE	800	4 485	1 500	0	0	0	0	6 785	0	6 785
115	CEMETRY WASBANK	0	58 000	0	0	0	0	0	58 000	(2 000)	56 000
122	HEALTH - PEST CONTROL	0	0	0	0	0	0	0	0	0	0
123	HEALTH - PUBLIC CONVEN DUNDEE	142 151	18 744	3 800	0	0	0	0	164 695	0	164 695
142	PARKS & GARDENS	6 480 610	2 630 554	55 300	0	0	0	0	9 166 464	(1 150)	9 165 314
145	REFUSE REMOVAL	7 439 425	7 726 988	2 215 100	0	1 865 453	0	0	19 246 966	(26 460 538)	(7 213 572)
156	STREET CLEANING	1 757 905	22 500	5 000	0	0	0	0	1 785 405	0	1 785 405
158	SWIMMING BATH - DUNDEE	0	0	0	0	0	0	0	0	0	0
159	SWIMMING BATH - SIBONGILE	201 583	121 992	7 900	0	0	0	0	331 475	0	331 475
162	TOWN ENGINEER - ADMINISTRATION	3 243 210	595 657	4 300	0	0	0	0	3 843 167	(264 000)	3 579 167
163	TOWN ENGINEER - MECH WORKSHOP	2 341 051	124 009	5 500	0	0	0	0	2 470 560	0	2 470 560
164	TOWN ENGINEER - ROADS	7 344 197	3 102 919	620 000	0	0	0	0	11 067 116	(16 047 000)	(4 979 884)
166	TOWN ENG-DRAINS KERBS PAVEMENT	1 060 474	13 220	230 000	0	0	0	0	1 303 694	0	1 303 694
171	TOWN ENGINEER - MECHANIC YARD	0	559 449	5 400	0	0	0	0	564 849	0	564 849
173	COMMUNICATIONS	1 218 112	507 300	2 000	0	0	0	0	1 727 412	0	1 727 412
177	SWIMMING BATH - GLENCOE	0	0	0	0	0	0	0	0	0	0
191	HEALTH - PUBLIC CONVEN WASBANK	0	0	0	0	0	0	0	0	0	0
192	HEALTH - PUBLIC CONVEN GLENCOE	0	21 641	8 500	0	0	0	0	30 141	0	30 141
299	SWIMMING BATH - HASSIM CASSIM	21 572	59 121	7 600	0	0	0	0	88 293	0	88 293
401	ELECTRICITY ADMIN	9 464 450	108 354 015	1 115 000	0	1 691 433	0	0	120 624 898	(127 238 683)	(6 613 785)
410	ELEC - STREET LIGHTS ENDUMENI	772 340	1 776 130	455 000	0	0	0	0	3 003 470	0	3 003 470
		44 107 964	126 748 601	4 837 100	0	3 556 886	0	0	179 250 551	(170 135 481)	9 115 070
	PLANNING AND DEVELOPMENT										
	PLANNING AND DEVELOPMENT	8 478 066	3 362 500	3 100	0	0	0	0	11 843 666	(28 100)	11 815 566
		8 478 066	3 362 500	3 100	0	0	0	0	11 843 666	(28 100)	11 815 566
	GRAND TOTAL	110 498 292	178 654 259	7 748 696	0	21 528 567	0	0	318 429 813	(331 771 648)	(13 341 835)

SUMMARY: OPERATIONAL BUDGET PER SECTION 2019/2020

OTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	CORPORATE SERVICES										
117	HEALTH - SITHEMBILE CLINIC	0	0	0	0	0	0	0	0	0	0
119	HEALTH - GLENRIDGE CLINIC	0	0	0	0	0	0	0	0	0	0
120	HEALTH - DUNDEE CLINIC	0	0	0	0	0	0	0	0	0	0
121	HEALTH - ADMINISTRATION	0	0	0	0	0	0	0	0	(3 000)	(3 000)
124	HEALTH - SIBONGILE CLINIC	0	0	0	0	0	0	0	0	0	0
125	LIBRARY - GLENCOE	828 640	155 120	5 500	0	0	0	0	989 260	(687 640)	301 620
129	COMMUNITY HALL - SITHEMBILE	149 095	41 694	9 300	0	0	0	0	200 089	(1 150)	198 939
130	LIBRARY - DUNDEE	1 569 774	661 444	5 700	0	0	0	0	2 236 918	(1 733 328)	503 590
131	LIBRARY - SIBONGILE	1 466 479	694 465	6 900	0	0	0	0	2 167 844	(1 747 563)	420 281
133	CIVIC CENTRE - DUNDEE	417 377	956 160	264 000	0	0	0	0	1 637 537	0	1 637 537
135	WAR MEMORIAL HALL	664 079	128 433	11 100	0	0	0	0	803 612	(34 000)	769 612
136	COMMUNITY HALL - SIBONGILE	163 403	558 778	12 950	0	0	0	0	735 131	(26 000)	709 131
137	TOWN HALL - GLENCOE	961 510	49 941	7 200	0	0	0	0	1 018 651	(16 000)	1 002 651
138	COMMUNITY HALL - GLENRIDGE	146 108	13 223	6 500	0	0	0	0	165 831	(2 700)	163 131
139	MUSEUM	2 310 745	1 091 713	41 700	0	0	0	0	3 444 158	(624 000)	2 820 158
141	PRINTING SECTION	433 492	332 782	14 000	0	0	0	0	780 274	0	780 274
160	CORPORATE SERVICES	9 289 542	6 552 880	520 000	0	1 081 893	0	0	17 444 315	0	17 444 315
167	SOCIAL DEVELOPMENT	2 696 626	3 086 623	0	0	0	0	0	5 783 249	0	5 783 249
168	TRAFFIC	8 170 445	425 558	336 851	0	2 000 000	0	0	10 932 854	(2 339 451)	8 593 403
169	TESTING GROUNDS	2 876 631	333 011	26 800	0	0	0	0	3 236 442	(2 265 040)	971 402
170	LIBRARY - WASBANK	187 852	7 324	1 250	0	0	0	0	196 426	(153 429)	42 997
180	SIBONGILE - ADMINISTRATION	0	271 681	1 000	0	0	0	0	272 681	(16 380)	256 301
181	GLENCOE - ADMINISTRATION	159 246	956 178	10 800	0	0	0	0	1 126 224	0	1 126 224
183	WASBANK - ADMINISTRATION	0	140 728	2 250	0	0	0	0	142 978	0	142 978
	WASBANK COMMUNITY HALL	0	7 300	3 000	0	0	0	0	10 300	-35 000	(24 700)
	CRAIGESIDE COMMUNITY HALL	0	7 300	3 000	0	0	0	0	10 300	-20 000	(9 700)
	SITHEMBILE MEDIA CENTRE	0	3 000	2 000	0	0	0	0	5 000	0	5 000
290	FORESTDALE - ADMINISTRATION	126 112	10 697	1 000	0	0	0	0	137 809	(2 800)	135 009
295	PEACEVALE - ADMINISTRATION	18 367	57 597	0	0	0	0	0	75 964	0	75 964
297	COMMUNITY HALL-MCKENZIE ST	314 199	17 586	7 580	0	0	0	0	339 365	(13 500)	325 865
336	HOSTEL - SIBONGILE	0	25 567	12 000	0	0	0	0	37 567	(60 900)	(23 333)
337	HOSTEL SITHEMBILE WHITE	0	10 246	2 300	0	0	0	0	12 546	(12 900)	(354)
340	HOSTEL SITHEMBILE RED	0	2 562	1 000	0	0	0	0	3 562	0	3 562
341	HOSTEL SITHEMBILE SINGLE QUA	0	626	2 700	0	0	0	0	3 326	(17 530)	(14 204)
		32 949 722	16 600 217	1 318 381	0	3 081 893	0	0	53 950 213	(9 812 311)	44 137 902

OTE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	FINANCE										
103	ASSESSMENT RATES	0	14 877 854	0	0	4 184 059	0	0	19 061 913	(112 739 354)	(93 677 441)
108	COMMONAGE	0	0	0	0	0	0	0	0	0	0
110	COMPUTER	1 930 820	583 737	1 402 864	0	0	0	0	3 917 421	0	3 917 421
116	GRANTS IN AID	0	0	0	0	0	0	0	0	0	0
152	STAFF HOUSING-DUNDEE	0	0	68 360	0	0	0	0	68 360	(480 000)	(411 640)
153	VEHICLE LICENCING DUNDEE	0	0	0	0	0	0	0	0	0	0
154	STORES	2 472 559	54 215	7 400	0	0	0	0	2 534 174	0	2 534 174
161	TOWN TREASURER	15 572 274	8 471 541	42 000	0	11 695 774	0	0	35 781 589	(9 923 815)	25 857 774
175	STAFF HOUSING - GLENCOE	0	0	0	0	0	0	0	0	0	0
176	VEHICLE LICENCING - GLENCOE	0	0	0	0	0	0	0	0	0	0
302	EXT 24 SUB ECON HOUSES (49)	0	0	0	0	0	0	0	0	0	0
303	EXT 24 COMM HOUSING (47)	0	1 937	5 000	0	0	0	0	6 937	(6 000)	937
305	RENTAL SCHEME 16 - GLENCOE	0	211	1 500	0	0	0	0	1 711	(200)	1 511
306	RENTAL SCHEME 20 - GLENCOE	0	1 821	2 904	0	0	0	0	4 725	(16 000)	(11 275)
307	RENTAL SCHEME 49 - GLENCOE	0	11 534	4 000	0	0	0	0	15 534	(20 000)	(4 466)
311	EXT 27 UPGRADED HOUSING (79)	0	0	500	0	0	0	0	500	0	500
312	EXT 27 NEW HOUSES (71)	0	1 490	1 000	0	0	0	0	2 490	(5 000)	(2 510)
313	EXT 27 NEW HOUSES	0	0	0	0	0	0	0	0	0	0
314	EXT 27 COMM HOUSING (40)	0	2 156	5 000	0	0	0	0	7 156	(20 000)	(12 844)
322	CLOSE DEVELOPMENT (10)	0	0	0	0	0	0	0	0	0	0
323	MUN BIRK COLLEY TANDY (10)	0	0	26 000	0	0	0	0	26 000	(200 000)	(174 000)
324	BIRKETT + COLLEY + HARDY	0	0	5 000	0	0	0	0	5 000	(21 690)	(16 690)
331	EXT 00 SUB ECON (12)	0	493	1 000	0	0	0	0	1 493	(1 450)	43
		19 975 653	24 006 989	1 572 528	0	15 879 833	0	0	61 435 003	(123 433 509)	(61 998 506)

TE	SECTION	SALARIES & ALLOWANCES	GENERAL EXPENSES	REPAIRS & MAINTENANCE	CAPITAL CHARGES	CONTR. TO PROVISIONS	CONTRA CREDITS	CONTRA DEBITS	TOTAL EXPENDITURE	REVENUE	(SURPLUS)/ DEFICIT
	MUNICIPAL MANAGER										
106	DISASTER MANAGEMENT AND FIRE	1 920 110	616 378	12 900	0	0	0	0	2 549 388	0	2 549 388
114	FIRE BRIGADE	1 893 902	487 946	50 000	0	0	0	0	2 431 848	0	2 431 848
111	COUNCIL GENERAL EXPENSES	0	7 600 976	76 000	0	0	0	0	7 676 976	(38 784 842)	(31 107 866)
165	MUNICIPAL MANAGER	4 658 034	2 098 104	3 300	0	0	0	0	6 759 438	0	6 759 438
		8 472 046	10 803 404	142 200	0	0	0	0	19 417 650	(38 784 842)	(19 367 192)
	TECHNICAL SERVICES										
101	AERODROME	0	433 225	6 600	0	0	0	0	439 825	(26 010)	413 815
105	CEMETRY DUNDEE	1 513 966	601 324	70 000	0	0	0	0	2 185 290	(73 000)	2 112 290
107	CEMETRY GLENCOE	1 262 515	93 393	20 000	0	0	0	0	1 375 908	(24 200)	1 351 708
112	CEMETRY GLENRIDGE	800	4 694	1 500	0	0	0	0	6 994	0	6 994
115	CEMETRY WASBANK	0	63 000	0	0	0	0	0	63 000	(2 000)	61 000
122	HEALTH - PEST CONTROL	0	0	0	0	0	0	0	0	0	0
123	HEALTH - PUBLIC CONVEN DUNDEE	150 635	20 019	3 800	0	0	0	0	174 454	0	174 454
142	PARKS & GARDENS	6 924 746	2 817 121	56 200	0	0	0	0	9 798 067	(1 250)	9 796 817
145	REFUSE REMOVAL	7 811 798	8 212 576	2 215 200	0	1 954 655	0	0	20 194 229	(28 313 575)	(8 119 347)
156	STREET CLEANING	1 855 708	23 000	5 500	0	0	0	0	1 884 208	0	1 884 208
158	SWIMMING BATH - DUNDEE	0	0	0	0	0	0	0	0	0	0
159	SWIMMING BATH - SIBONGILE	213 712	128 176	8 200	0	0	0	0	350 088	0	350 088
162	TOWN ENGINEER - ADMINISTRATION	3 437 203	624 331	4 500	0	0	0	0	4 066 034	(280 000)	3 786 034
163	TOWN ENGINEER - MECH WORKSHOP	2 481 313	126 614	5 500	0	0	0	0	2 613 427	0	2 613 427
164	TOWN ENGINEER - ROADS	7 784 329	3 274 323	630 000	0	0	0	0	11 688 652	(16 728 000)	(5 039 348)
166	TOWN ENG-DRAINS KERBS PAVEMENT	1 124 103	13 869	240 000	0	0	0	0	1 377 972	0	1 377 972
171	TOWN ENGINEER - MECHANIC YARD	0	602 463	5 400	0	0	0	0	607 863	0	607 863
173	COMMUNICATIONS	1 291 198	509 647	2 000	0	0	0	0	1 802 845	0	1 802 845
177	SWIMMING BATH - GLENCOE	0	0	0	0	0	0	0	0	0	0
191	HEALTH - PUBLIC CONVEN WASBANK	0	0	0	0	0	0	0	0	0	0
192	HEALTH - PUBLIC CONVEN GLENCOE	0	24 889	8 800	0	0	0	0	33 689	0	33 689
299	SWIMMING BATH - HASSIM CASSIM	22 877	62 369	7 800	0	0	0	0	93 046	0	93 046
401	ELECTRICITY ADMIN	10 031 487	113 051 474	1 215 000	0	1 767 851	0	0	126 065 812	(131 914 557)	(5 848 745)
410	ELEC - STREET LIGHTS ENDUMENI	818 609	1 846 376	460 000	0	0	0	0	3 124 985	0	3 124 985
		46 724 999	132 532 882	4 966 000	0	3 722 506	0	0	187 946 387	(177 362 592)	10 583 795
	PLANNING AND DEVELOPMENT										
	PLANNING AND DEVELOPMENT	8 986 681	2 608 000	3 200	0	0	0	0	11 597 881	(28 300)	11 569 581
		8 986 681	2 608 000	3 200	0	0	0	0	11 597 881	(28 300)	11 569 581
	GRAND TOTAL	117 109 101	186 551 492	8 002 309	0	22 684 232	0	0	334 347 134	(349 421 554)	(15 074 420)

			2013/14	2014/15	2015/16	CURRENT YEAR 2016/17			2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK		
	ENDUMENI: SUMMARY PER SUB-VOTE	**MSCOA ITEM SEGMENT**	**AUDITED OUTCOME**	**AUDITED OUTCOME**	**AUDITED OUTCOME**	**ORIGINAL BUDGET**	**ADJUSTED BUDGET**	**FULL YEAR FORECAST**	**BUDGET YEAR 2017/2018**	**BUDGET YEAR +1 2018/2019**	**BUDGET YEAR +2 2019/2020**
	REVENUE										
)005	GENERAL RATES - DUNDEE	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(29 051 376)	(31 305 842)	(34 420 127)	(44 056 251)	(44 056 251)	0	(62 965 636)	(67 373 231)	(72 089 357)
)015	GENERAL RATES - SIBONGILE	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(4 309 986)	(4 689 980)	(5 066 764)	(6 337 081)	(6 337 081)	0	(9 716 737)	(10 396 909)	(11 124 693)
)020	GENERAL RATES - GLENCOE	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(9 120 844)	(9 730 114)	(11 354 173)	(14 212 588)	(14 212 588)	0	(19 059 659)	(20 393 835)	(21 821 403)
)025	GENERAL RATES - SITHEMBILE	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(2 079 324)	(2 254 171)	(2 374 810)	(2 772 758)	(2 772 758)	0	(5 011 860)	(5 362 690)	(5 738 078)
)030	GENERAL RATES - WASBANK	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(464 319)	(504 938)	(554 797)	(645 285)	(645 285)	0	(467 628)	(500 362)	(535 387)
)040	GENERAL RATES - FARMS	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(2 069 971)	(2 403 067)	(2 664 033)	(4 671 349)	(4 671 349)	0	(7 155 458)	(7 656 340)	(8 192 284)
)050	GENERAL RATES - SECTIONAL TITL	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(931 511)	(1 014 910)	(1 145 010)	(1 518 674)	(1 518 674)	0	(2 055 055)	(2 198 909)	(2 352 833)
)055	GENERAL RATES - PUB SERV INFRA	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(16 599)	(18 258)	(15 492)	(21 025)	(21 025)	0	(29 263)	(31 311)	(33 503)
5001	PENALTIES & COLLECTION CHARGES	Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Penalties: Property Rates	(6 736 772)	(6 337 307)	(6 349 098)	(6 900 000)	(6 900 000)	0	(6 500 000)	(6 658 000)	(6 670 000)
)001	LIGHT- & HEATING DOMES-GLENCOE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial (400 Volts) (Low Voltage)	(2 383 157)	(2 331 439)	(2 248 676)	(2 407 697)	(2 407 697)	(2 160 579)	(2 313 980)	(2 383 399)	(2 478 735)
)010	POWER & HP-BUSINESS - GLENCOE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	(3 191 605)	(3 844 197)	(4 723 395)	(5 518 644)	(5 518 644)	(5 186 206)	(5 395 729)	(5 557 601)	(5 779 905)
)020	BULK & KVA-INDUSTRY - GLENCOE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	(5 031 301)	(5 607 637)	(5 294 300)	(5 676 547)	(5 676 547)	(5 374 916)	(5 592 063)	(5 759 825)	(5 990 218)
)025	PREPAID METERS - GLENCOE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Domestic High: Prepaid	(7 335 575)	(7 943 815)	(8 633 232)	(9 208 848)	(9 208 848)	(9 455 058)	(9 837 042)	(10 132 153)	(10 537 439)
)030	BURIAL FEES - WASBANK	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Cemetery and Burial	(1 518)	(1 452)	(1 176)	(1 800)	(1 800)	0	(2 000)	(2 000)	(2 000)
)035	LIGHT- & HEATING DOMES - SITHE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial (400 Volts) (Low Voltage)	(68 140)	(72 766)	(57 135)	(62 294)	(62 294)	(54 735)	(56 946)	(58 654)	(61 000)
)040	POWER & HP-BUSINESS - SITHEMBI	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	(301 693)	(309 682)	(249 142)	(272 712)	(272 712)	(246 265)	(256 214)	(263 900)	(274 456)
)045	BULK & KVA-INDUSTRY -SITHEMBIL	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	0	0	0	0	0	0	0	0	0
)055	PREPAID METERS - SITHEMBILE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Domestic High: Prepaid	(943 908)	(2 800 496)	(3 859 366)	(4 246 616)	(4 246 616)	(4 392 617)	(4 570 079)	(4 707 181)	(4 895 468)
)060	LIGHT- & HEATING DOMES-SIBONGI	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial (400 Volts) (Low Voltage)	(188 089)	(177 373)	(126 983)	(144 820)	(144 820)	(119 057)	(123 867)	(127 583)	(132 686)

			2013/14	2014/15	2015/16	CURRENT YEAR 2016/17			2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK		
	ENDUMENI: SUMMARY PER SUB-VOTE	**MSCOA ITEM SEGMENT**	**AUDITED OUTCOME**	**AUDITED OUTCOME**	**AUDITED OUTCOME**	**ORIGINAL BUDGET**	**ADJUSTED BUDGET**	**FULL YEAR FORECAST**	**BUDGET YEAR 2017/2018**	**BUDGET YEAR +1 2018/2019**	**BUDGET YEAR +2 2019/2020**
0065	POWER & HP-BUSINESS -SIBONGILE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	(218 014)	(293 395)	(346 328)	(350 966)	(350 966)	(356 202)	(363 326)	(374 226)	(389 195)
0070	BULK & KVA-INDUSTRY -SIBONGILE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	(56 054)	0	0	0	0	0	0	0	0
0075	PREPAID METERS - SIBONGILE	Expenditure: Contracted Services: Outsourced Services: Meter Management	(4 887 028)	(6 423 163)	(7 578 102)	(8 000 497)	(8 000 497)	(8 497 767)	(8 841 077)	(9 106 309)	(9 470 561)
0095	REFUSE REMOVAL FEES - DUNDEE	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal	(7 363 787)	(7 980 608)	(8 640 830)	(9 289 885)	(9 589 885)	0	(9 813 033)	(10 499 945)	(11 234 941)
0100	REFUSE REMOVAL FEES - SIBONGIL	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal	(2 807 621)	(3 050 266)	(3 284 600)	(3 531 278)	(3 531 278)	0	(3 837 763)	(4 106 406)	(4 393 854)
0105	REFUSE REMOVAL FEES - GLENCOE	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal	(2 581 017)	(2 780 900)	(3 101 534)	(3 218 560)	(3 518 560)	0	(4 236 147)	(4 532 677)	(4 849 964)
0110	REFUSE REMOVAL FEES - SITHEMBI	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal	(1 537 452)	(1 674 221)	(1 810 869)	(1 947 763)	(1 997 763)	0	(2 056 673)	(2 200 640)	(2 354 685)
0115	REFUSE REMOVAL FEES - WASBANK	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal	(172 530)	(178 910)	(186 825)	(226 313)	(226 313)	0	(202 898)	(217 101)	(232 298)
0145	AVAILABILITY CHARGES	Revenue: Exchange Revenue: Service Charges: Waste Management: Availability Charges	(436 166)	(458 102)	(465 226)	(499 321)	(499 321)	0	(529 303)	(566 354)	(605 999)
0150	LIGHT- & HEATING DOMES -DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial (400 Volts) (Low Voltage)	(5 611 250)	(5 566 466)	(5 534 510)	(7 111 741)	(7 111 741)	(5 402 127)	(5 620 373)	(5 788 984)	(6 020 543)
0155	POWER AND HP-BUSINESS - DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	(11 145 907)	(12 677 952)	(13 871 141)	(13 658 365)	(13 658 365)	(14 710 328)	(15 304 625)	(15 763 764)	(16 394 315)
0160	BULK AND KVA-INDUSTRY - DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	(25 152 212)	(25 982 391)	(26 042 971)	(27 959 668)	(27 959 668)	(26 894 575)	(27 981 116)	(28 820 549)	(29 973 371)
0165	STREET LIGHTING - SIBONGILE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Street Lighting	(222 406)	(259 418)	(297 831)	(316 147)	(316 147)	(322 849)	(329 306)	(339 185)	(352 752)
0170	STREET LIGHTING - DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Street Lighting	(531 289)	(622 068)	(755 151)	(831 724)	(831 724)	(826 170)	(842 693)	(867 974)	(902 693)
0175	STREET LIGHTING - GLENCOE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Street Lighting	(364 946)	(397 256)	(430 135)	(466 546)	(466 546)	(459 094)	(468 276)	(482 324)	(501 617)
0180	STREET LIGHTING - SITHEMBILE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Street Lighting	(39 161)	(42 235)	(51 233)	(52 581)	(52 581)	(56 393)	(57 521)	(59 247)	(61 617)
0185	PREPAID METERS - DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Domestic High: Prepaid	(18 032 513)	(19 652 294)	(22 772 147)	(26 328 910)	(26 328 910)	(22 780 496)	(23 700 828)	(24 411 853)	(25 388 327)
0001	MUSEUM RENTAL	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(38 972)	(14 055)	0	(42 000)	(42 000)	0	(23 000)	(23 000)	(23 000)
0005	RENTAL	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(5 702)	(6 659)	(26 659)	(26 658)	(26 658)	0	(26 010)	(26 010)	(26 010)
0010	RENTAL (BOWLING CLUB)	Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Rent on Land: Land: Undeveloped Land	(1 053)	(1 053)	(1 053)	(1 055)	(1 055)	0	(1 055)	(1 055)	(1 055)

			2013/14	2014/15	2015/16	CURRENT YEAR 2016/17			2017/18 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
	ENDUMENI: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
020	HOUSING RENTS	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(831 379)	(831 641)	(739 276)	(767 461)	(767 461)	0	(759 100)	(763 940)	(770 340)
025	FARM RENTAL	Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Rent on Land: Land: Undeveloped Land	(46 947)	(125 647)	(322 370)	(386 000)	(386 000)	0	(370 000)	(378 000)	(380 000)
030	SUNDRY RENTS	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(270 130)	(352 626)	(316 881)	(315 000)	(315 000)	0	(305 000)	(315 000)	(320 000)
035	HOSTEL FEES	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(88 669)	(88 028)	(88 730)	(88 693)	(88 693)	0	(89 430)	(89 430)	(89 430)
040	HIRE OF HALL	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(26 115)	(16 600)	(32 374)	(35 000)	(31 000)	0	(72 000)	(81 000)	(89 000)
045	HIRE OF HALL - GLENCOE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(15 327)	(14 728)	(12 794)	(15 000)	(15 000)	0	(14 000)	(15 000)	(16 000)
050	HIRE OF HALL - GLENRIDGE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(2 475)	(2 872)	(2 360)	(2 500)	(2 500)	0	(2 550)	(2 600)	(2 700)
055	HIRE OF HALL - SITHEMBILE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(2 046)	(2 920)	(2 121)	(2 800)	(1 800)	0	(1 000)	(1 100)	(1 150)
060	HIRE OF HALL - SIBONGILE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(6 855)	(7 340)	(19 852)	(14 800)	(19 800)	0	(24 000)	(25 000)	(26 000)
065	HIRE OF HALL - MCKENZIE ST	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(18 655)	(11 819)	(10 945)	(15 000)	(15 000)	0	(12 500)	(13 000)	(13 500)
070	HIRE OF HALL - FORESTDALE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(2 700)	(3 251)	(3 337)	(2 800)	(2 800)	0	(2 800)	(2 800)	(2 800)
075	SHOP RENTS	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(10 980)	(11 880)	(15 830)	(15 000)	(15 000)	0	(16 380)	(16 380)	(16 380)
080	SUNDRY RENTS	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(6 650)	(50)	(50)	(1 000)	(1 000)	0	(50)	(50)	(50)

	ENDUMENI: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
0090	LEASES RENTAL	Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Interest: Current and Non-current Assets: Financial Assets	543 592	0	0	0	0	0	0	0	0
5001	INTEREST-SHORT TERM INVESTMENT	Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Interest: Current and Non-current Assets: Financial Assets	(1 952 413)	(2 267 557)	(3 984 499)	(2 928 000)	(3 928 000)	0	(4 600 000)	(4 700 000)	(4 800 000)
0005	LIBRARY FINES DUNDEE	Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	(5 124)	(5 670)	(4 788)	(5 000)	(6 500)	0	(5 400)	(5 420)	(5 430)
0010	LIBRARY FINES WASBANK	Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	0	0	0	(15)	(15)	0	(10)	(10)	(10)
0020	LIBRARY FINES GLENCOE	Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	(3 024)	(2 105)	(2 689)	(2 800)	(2 800)	0	(3 000)	(3 000)	(3 000)
0035	LIBRARY FINES SIBONGILE	Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	(300)	(359)	(414)	(300)	(300)	0	(200)	(220)	(230)
0040	GENERAL FINES	Expenditure: Contracted Services: Outsourced Services: Traffic Fines Management	(95 029)	(98 817)	(72 030)	(101 000)	(101 000)	0	(88 000)	(93 000)	(93 000)
0045	TRAFFIC FINES	Expenditure: Contracted Services: Outsourced Services: Traffic Fines Management	(896 322)	(2 662 053)	(2 102 670)	(365 000)	(365 000)	0	(2 229 000)	(2 233 580)	(2 238 251)
0050	FINES	Expenditure: Contracted Services: Outsourced Services: Traffic Fines Management	0	0	0	0	0	0	0	0	0
1005	ADMIN FEE DUNDEE		(5 399)	(3 207)	(2 491)	(5 200)	(5 200)	0	(5 300)	(5 300)	(5 300)
1010	ADMIN FEE WASBANK		0	0	(240)	0	0	0	0	0	0
1020	ADMIN FEE GLENCOE		(1 380)	(1 560)	(1 831)	(1 500)	(2 000)	0	(2 500)	(2 520)	(2 580)
1035	ADMIN FEE SIBONGILE		(1 100)	(861)	(897)	(1 150)	(1 150)	0	(910)	(920)	(930)
2005	ACTIVITIES ROOM DUNDEE		(2 252)	(914)	(2 422)	(1 500)	(8 500)	0	(11 000)	(12 000)	(13 000)
2020	ACTIVITIES ROOM GLENCOE		0	0	(92)	0	0	0	0	0	0
2035	ACTIVITIES ROOM SIBONGILE		0	(120)	0	(75)	(75)	0	0	0	0
3005	LOST AND DAMAGED BOOKS		(681)	(1 103)	(2 125)	(1 000)	(1 000)	0	(1 200)	(1 210)	(1 220)
3020	LOST AND DAMAGED BOOKS		(578)	(113)	201	(565)	(565)	0	(460)	(460)	(460)
3035	LOST AND DAMAGED BOOKS		0	(171)	0	(200)	(200)	0	(180)	(190)	(200)
5001	PUBLIC DRIVERS PERM-APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	(314 573)	(319 704)	(281 915)	(330 000)	(280 000)	0	(280 833)	(286 449)	(292 178)
5005	PUBLIC DRIVERS PERMIT-ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	0	(219)	0	(250)	(250)	0	(213)	(217)	(221)
5010	C O R'S-MOTOR CYCLES-APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(3 026)	(2 851)	(2 807)	(3 200)	(3 200)	0	(2 723)	(2 778)	(2 833)
5015	C O R'S-MOTOR CYCLES-ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(1 053)	(1 053)	(1 711)	(1 150)	(1 150)	0	(979)	(998)	(1 018)
5020	C O R'S - OTHERS - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(65 271)	(52 298)	(37 543)	(56 000)	(46 000)	0	(47 656)	(48 610)	(49 582)
5025	C O R'S - OTHERS - ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(31 806)	(27 183)	(18 684)	(34 000)	(24 000)	0	(28 934)	(29 513)	(30 103)
5030	C O F'S - BUSSES -APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(2 456)	(7 368)	(2 763)	(6 000)	(6 000)	0	(5 106)	(5 208)	(5 312)
5035	C O F'S - BUSSES - ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(947)	(2 000)	(947)	(1 600)	(1 600)	0	(1 362)	(1 389)	(1 417)
5040	C O F'S - GOODS VEHICLES-APPLI	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(84 536)	(59 158)	(38 263)	(66 000)	(56 000)	0	(56 167)	(57 290)	(58 436)
5045	C O F'S - GOODS VEHICLE-ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(25 148)	(18 280)	(11 552)	(22 500)	(12 500)	0	(19 148)	(19 531)	(19 921)

	ENDUMENI: SUMMARY PER SUB-VOTE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
5050	C O F'S-OTHERS+TRAILERS-APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(13 526)	(8 877)	(3 588)	(12 000)	(2 000)	0	(10 212)	(10 416)	(10 625)
5055	C O F'S-OTHERS+TRAILERS-ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(7 368)	(4 842)	(1 579)	(6 100)	(6 100)	0	(5 191)	(5 295)	(5 401)
5060	LEARNERS LIC - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Learners Certificate	(467 504)	(461 583)	(334 906)	(475 000)	(275 000)	0	(404 229)	(412 313)	(420 560)
5065	LEARNERS LIC - ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Learners Certificate	(88 208)	(97 313)	(68 744)	(85 000)	(85 000)	0	(72 336)	(73 782)	(75 258)
5070	DRIVERS - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	(543 048)	(491 434)	(636 181)	(600 000)	(600 000)	0	(510 605)	(520 817)	(531 233)
5075	DRIVERS - ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	(234 037)	(200 967)	(275 178)	(250 000)	(200 000)	0	(212 752)	(217 007)	(221 347)
5080	INSTRUCTERS PERM - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Instructor Certificate	(965)	(702)	(1 754)	(1 700)	(1 700)	0	(1 447)	(1 476)	(1 505)
5085	INSTRUCTERS PERM - ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Instructor Certificate	(474)	(316)	(456)	(600)	(600)	0	(511)	(521)	(531)
5100	REMOVAL OF SUSP - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	(737)	(2 456)	(4 623)	(3 000)	(3 000)	0	(2 553)	(2 604)	(2 656)
5105	DRIVERS LICENCE CONVERTION	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	(1 031 394)	(1 011 131)	(918 665)	(1 012 000)	(1 012 000)	0	(861 220)	(878 445)	(896 014)
5110	TEMP - DRIVERS LIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	(85 775)	(94 722)	(85 950)	(89 100)	(89 100)	0	(75 825)	(77 341)	(78 888)
5120	TRADE LICENCING	Revenue: Non-exchange Revenue: Licences or Permits: Trading	(3 277)	(2 177)	(4 453)	(3 500)	(3 500)	0	(3 000)	(3 000)	(3 000)
6001	LAND SALES	Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Interest: Receivables: Housing Land Sales	(59 557)	(9 488)	(8 304)	0	0	0	0	0	0
6005	INTEREST ON LAND SALES	Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Interest: Receivables: Housing Land Sales	(3 403)	(3 886)	(2 505)	(4 200)	(4 200)	0	(4 200)	(4 200)	(4 200)
6010	ENDOWMENTS	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Application Fees for Land Usage	(10 250)	(1 000)	(3 000)	(2 000)	(2 000)	0	(2 000)	(2 000)	(2 000)
0001	LICENCING FEES - DUNDEE	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(1 126 770)	(1 171 731)	(1 224 060)	(1 210 000)	(1 210 000)	0	(1 400 000)	(1 450 000)	(1 500 000)
0005	LICENCING FEES - GLENCOE	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(265 563)	(276 878)	(328 180)	(278 000)	(278 000)	0	(336 000)	(340 000)	(350 000)
5025	EQUITABLE SHARE	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: National Revenue Fund: Equitable Share	(29 390 001)	(37 042 000)	(41 242 000)	(36 413 000)	(36 413 000)	0	(37 228 000)	(41 425 000)	(44 516 000)
9010	SUBSIDY- N.P.A.	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Provincial Government: KwaZulu-Natal: Libraries Archives and Museums	(484 000)	(362 000)	(380 000)	(400 000)	(400 000)	0	(420 000)	(441 000)	(463 000)
9050	SUBSIDY	Revenue: Non-exchange Revenue: Transfers and	(2 590 000)	(2 700 000)	(2 787 000)	(3 146 000)	(3 146 000)	0	(2 961 001)	(3 109 000)	(3 265 000)
0001	PARKING METER	Expenditure: Contracted Services: Outsourced Services: Meter Management	(8 506)	(12 983)	(6 004)	(9 500)	(9 500)	0	(7 200)	(8 000)	(8 200)

			2013/14	2014/15	2015/16	CURRENT YEAR 2016/17			2017/18 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
	ENDUMENI: SUMMARY PER SUB-VOTE	**MSCOA ITEM SEGMENT**	**AUDITED OUTCOME**	**AUDITED OUTCOME**	**AUDITED OUTCOME**	**ORIGINAL BUDGET**	**ADJUSTED BUDGET**	**FULL YEAR FORECAST**	**BUDGET YEAR 2017/2018**	**BUDGET YEAR +1 2018/2019**	**BUDGET YEAR +2 2019/2020**
)005	ENCROACHMENT FEES	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Encroachment Fees	(70 733)	(80 550)	(98 597)	(95 000)	(95 000)	0	(120 000)	(130 000)	(140 000)
)020	BURIAL FEES - GLENCOE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Cemetery and Burial	(25 179)	(12 388)	(22 625)	(24 000)	(24 000)	0	(24 000)	(24 100)	(24 200)
)035	BURIAL FEES - DUNDEE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Cemetery and Burial	(58 971)	(42 430)	(74 678)	(73 000)	(73 000)	0	(71 000)	(72 000)	(73 000)
)040	CARRIAGEWAYS	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Abnormal Loads	0	0	0	(1 000)	(1 000)	0	0	0	0
)050	DISCOUNT - STORES	Revenue: Exchange Revenue: Operational Revenue: Discounts and Early Settlements	(50 075)	(33 977)	(45 024)	(48 000)	(48 000)	0	(52 000)	(55 000)	(60 000)
)060	HOUSING ADMIN CHARGES	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Housing (Boarding Services): Private	(5 256)	(5 196)	(3 341)	(4 476)	(4 476)	0	(4 240)	(4 275)	(4 315)
)065	DISCONN- & RECONN.FEES-GLENCOE	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	(842)	(170)	(717)	(1 200)	(1 200)	(3 015)	(544)	(600)	(780)
)090	BUILDING INSP. FEES	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Town Planning and Servitudes	(118 871)	(126 747)	(123 727)	(135 000)	(135 000)	0	(110 000)	(115 000)	(120 000)
)110	LANDING FEES	Revenue: Exchange Revenue: Operational Revenue: Registration Fees: Landing Fees (Aerodrome)	(396)	(116)	0	(250)	(250)	0	0	0	0
)120	NEW CONNECTIONS	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	(293 880)	(607 644)	(516 915)	(420 000)	(420 000)	(372 809)	(400 000)	(420 000)	(430 000)
)130	ABNORMAL LOADS	Expenditure: Contracted Services: Contractors: Transportation	(38 304)	(13 487)	0	(30 000)	(20 000)	0	0	0	0
)140	PHOTOCOPIES - DUNDEE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Photocopies and Faxes	(16 856)	(15 408)	(11 284)	(16 000)	(16 000)	0	(11 000)	(11 100)	(11 200)
)145	PHOTOCOPIES - WASBANK	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Photocopies and Faxes	(1 222)	(1 763)	(2 532)	(2 300)	(2 300)	0	(2 000)	(2 050)	(2 100)
)155	PHOTOCOPIES - GLENCOE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Photocopies and Faxes	(10 519)	(10 432)	(14 827)	(11 100)	(14 100)	0	(12 000)	(13 000)	(14 000)
)170	PHOTOCOPIES - SIBONGILE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Photocopies and Faxes	(11 440)	(11 552)	(10 414)	(14 000)	(14 000)	0	(14 000)	(14 200)	(14 300)
)175	SEARCH FEES	Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Traffic	0	0	0	0	0	0	0	0	0
)180	RATES CERTIFICATES	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(78 200)	(63 200)	(69 740)	(60 000)	(60 000)	0	(60 000)	(61 000)	(62 000)
)185	REZONING FEES	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Application Fees for Land Usage	(3 000)	(5 282)	0	(6 000)	(6 000)	0	(20 000)	(20 000)	(20 000)
)190	SALE OF PLASTIC BAGS	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Bags	(6 757)	(941)	(6 177)	(5 000)	(5 000)	0	(55 000)	(60 000)	(65 000)
)195	SALE OF VALUATION ROLLS	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Sale of Goods: Valuation Rolls	(1 050)	(350)	(193)	(500)	(500)	0	(2 500)	(2 500)	(2 500)
)205	PRODIBA - PAYMENTS	Expenditure: Contracted Services: Outsourced Services: Traffic Fines Management	423 914	431 024	420 991	425 000	425 000	0	430 000	435 000	440 000
)215	SUNDRY	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	0	0	0	0	0	0	0	0	0
)220	SUNDRY INCOME		(868)	(1 269)	(1 461)	(1 065)	(1 565)	0	(1 900)	(1 900)	(1 900)

			2013/14	2014/15	2015/16	CURRENT YEAR 2016/17			2017/18 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
	ENDUMENI: SUMMARY PER SUB-VOTE	**MSCOA ITEM SEGMENT**	**AUDITED OUTCOME**	**AUDITED OUTCOME**	**AUDITED OUTCOME**	**ORIGINAL BUDGET**	**ADJUSTED BUDGET**	**FULL YEAR FORECAST**	**BUDGET YEAR 2017/2018**	**BUDGET YEAR +1 2018/2019**	**BUDGET YEAR +2 2019/2020**
0225	SUNDRY REVENUE		(291 987)	(309 796)	(455 588)	(511 500)	(361 500)	0	(471 550)	(483 600)	(498 800)
0245	DISCONN- & RECONN. FEES-DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	(110 104)	(116 460)	(114 853)	(120 000)	(120 000)	(108 882)	(110 000)	(115 000)	(116 000)
0250	SUNDRY REVENUE - DUNDEE		(1 138)	(2 243)	(1 506)	(1 500)	(1 500)	(1 445)	(2 000)	(2 200)	(2 300)
0255	SWIMMING BATH FEES	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Entrance Fees	(274)	0	0	0	0	0	0	0	0
0260	TAMPERED PRE-PAID METERS	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Domestic High: Prepaid	(23 058)	(358 775)	(256 903)	(280 000)	(280 000)	(286 184)	(250 000)	(260 000)	(270 000)
0265	GRANTS REVENUE CONDITIONS MET	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Departmental Agencies and Accounts: National Departmental Agencies: Local Government Water and Related Service SETA	(25 785 455)	(25 160 154)	(32 786 215)	(27 806 000)	(27 806 270)	(10 000 000)	(28 226 000)	(28 952 000)	(29 926 000)
0275	SURPLUS CASH	Revenue: Exchange Revenue: Operational Revenue: Incidental Cash Surpluses	(4 065)	(4 792)	(8 052)	(3 000)	(4 000)	0	(4 500)	(4 500)	(4 500)
0290	TAMPERED PRE-PAID METERS-SIBONGILE	Expenditure: Operational Cost: Commission: Prepaid Electricity	(12 540)	(266 888)	(131 587)	(285 000)	(285 000)	(73 219)	(100 000)	(110 000)	(112 000)
0295	TAMPERED PRE-PAID METERS-GLENCOE	Expenditure: Operational Cost: Commission: Prepaid Electricity	(13 704)	(69 535)	(49 110)	(60 000)	(60 000)	(40 892)	(50 000)	(55 000)	(60 000)
0300	TAMPERED PRE-PAID METERS-SITHEMBILE	Expenditure: Operational Cost: Commission: Prepaid Electricity	(5 253)	(240 814)	(128 437)	(220 000)	(220 000)	(58 011)	(100 000)	(111 000)	(112 000)
0350	BACK CHARGE TAMP METERS-DUNDEE	Expenditure: Operational Cost: Commission: Prepaid Electricity	(1 533)	(6 926)	(3 150)	0	0	0	0	0	0
0355	BACK CHARGE TAMP METERS-GLENCOE	Expenditure: Operational Cost: Commission: Prepaid Electricity	(6 738)	0	0	0	0	0	0	0	0
0360	BACK CHARGE TAMP METERS-SIBONGILE	Expenditure: Operational Cost: Commission: Prepaid Electricity	(22 176)	0	0	0	0	0	0	0	0
0365	BACK CHARGE TAMP METERS-SITHEMBILE	Expenditure: Operational Cost: Commission: Prepaid Electricity	(306)	0	0	0	0	0	0	0	0
0501	REASSESSMENT PRIOR YEAR CHARGE		30 429	1 630 826	(86 178)	0	0	0	0	0	0
0505	REASSESSMENT PRIOR YEAR CHARGE		51 079	16 397	4 856	0	0	0	0	0	0
0510	REASSESSMENT PRIOR YEAR CHARGE		(12 390)	9 276	(6 803)	0	0	0	0	0	0
4001	ENTRANCE FEE DONALD MCHARDY DAM	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Entrance Fees	(32 868)	(24 605)	(18 953)	(35 000)	(10 000)	0	(1 000)	(1 100)	(1 200)
6001	SALE OF REDUNDANT ITEMS	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Scrap Waste & Other Goods: Scrap	0	0	0	(150 000)	(150 000)	0	0	0	0
6005	UNCLAIMED MONIES	Revenue: Exchange Revenue: Operational Revenue: Incidental Cash Surpluses	0	(115 466)	0	0	0	0	0	0	0
0080	SETA GRANT	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Departmental Agencies and Accounts: National Departmental Agencies: Local Government Water and Related Service SETA	(56 458)	(151 253)	(735 166)	0	0	0	0	0	0
0125	MUNIC SYSTEMS IMPROVE GRANT		0	0	0	0	0	0	0	0	0
1001	GAIN ON ASSETS REVALUED	Gains and Losses: Fair Value Adjustment: Investment Property: Gains	0	0	0	0	0	0	0	0	0

			2013/14	2014/15	2015/16	CURRENT YEAR 2016/17			2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK		
	ENDUMENI: SUMMARY PER SUB-VOTE	**MSCOA ITEM SEGMENT**	**AUDITED OUTCOME**	**AUDITED OUTCOME**	**AUDITED OUTCOME**	**ORIGINAL BUDGET**	**ADJUSTED BUDGET**	**FULL YEAR FORECAST**	**BUDGET YEAR 2017/2018**	**BUDGET YEAR +1 2018/2019**	**BUDGET YEAR +2 2019/2020**
005	GAIN ON DISPOSAL OF ASSETS	Gains and Losses: Disposal of Fixed and Intangible Assets: Investment Property: Gains	0	(112 694)	(452 973)	0	0	0	(8 966 000)	0	0
010	GAIN ON FAIR VALUE OF ASSETS	Gains and Losses: Fair Value Adjustment: Investment Property: Gains	0	0	(3 013 966)	0	0	0	0	0	0
	AWARDS/SPONSORSHIPS		0	0	0	0	(250 000)	0	0	0	0
001	REVENUE FOREGONE	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	0	0	0	5 989 748	1 069 143	0	13 870 367	14 841 293	15 880 184
005	DONATION OF ASSETS		0	(750 094)	(185 615)	0	0	0	0	0	0
	SMALL TOWN REHABILITATION GRANT		0	0	(5 414 140)	0	(2 000 000)	0	0	0	0
	TOTAL: REVENUE		(222 789 929)	(247 005 343)	(285 217 671)	(286 135 869)	(294 435 244)	(118 239 891)	(323 889 788)	(331 771 648)	(349 421 554)

			2013/14	2014/15	2015/16	CURRENT YEAR 2016/17			2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK		
	ENDUMENI: SUMMARY PER SUB-VOTE	**MSCOA ITEM SEGMENT**	**AUDITED OUTCOME**	**AUDITED OUTCOME**	**AUDITED OUTCOME**	**ORIGINAL BUDGET**	**ADJUSTED BUDGET**	**FULL YEAR FORECAST**	**BUDGET YEAR 2017/2018**	**BUDGET YEAR +1 2018/2019**	**BUDGET YEAR +2 2019/2020**
	SALARIES & ALLOWANCES										
)001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	39 997 859	41 593 128	46 497 347	53 586 911	53 339 911	0	61 593 049	65 896 404	69 813 167
)002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	1 182 206	1 293 322	1 318 420	1 145 276	1 145 276	0	1 258 469	1 322 870	1 398 389
)003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	337 837	457 851	586 665	343 827	343 827	0	589 296	624 821	660 834
)004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	215 040	223 958	965 877	951 388	951 388	0	1 057 180	1 130 884	1 197 736
)005	SUNDRY ALLOWANCE		983 508	1 175 342	1 441 613	2 080 864	2 080 864	0	1 464 587	1 567 111	1 659 907
)006	TRANSPORT ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	3 537 508	3 301 787	3 836 720	4 800 650	4 800 650	0	4 753 730	5 086 490	5 390 274
)007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	1 836 263	1 809 782	1 467 559	2 117 765	2 117 765	0	2 431 707	2 601 561	2 755 814
)008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	3 225 653	3 267 603	3 673 489	4 309 322	4 309 322	0	5 017 573	5 368 122	5 687 126
)009	STANDBY ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Standby Allowance	322 892	330 450	366 526	420 100	420 100	0	652 415	698 084	742 162
)010	UNIFORMS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	57 528	76 590	30 880	88 000	88 000	0	88 000	89 000	90 000
)011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	395 328	413 584	437 805	475 058	475 058	0	541 044	578 821	613 155
)012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	8 104 355	8 372 078	9 004 763	10 569 431	10 526 431	0	11 654 675	12 469 671	13 210 885
)013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	3 219 607	3 483 690	3 737 549	3 963 596	3 963 596	0	5 026 134	5 377 267	5 699 057
)014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	349 540	321 725	308 888	472 010	472 010	0	335 670	359 146	380 469
)015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	158 299	158 903	163 852	179 125	179 125	0	250 350	205 591	216 604
)016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	24 261	25 744	27 681	32 738	32 738	0	35 180	37 641	39 873
)017	ANNUATION INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	10 774	8 331	8 109	10 775	10 775	0	4 455	4 767	5 053
)020	CASUAL LABOUR	Expenditure: Contracted Services: Outsourced Services: Personnel and Labour	358 692	488 909	1 360 982	854 180	854 180	0	884 500	987 500	1 090 500
1001	SALARIES MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Salaries Wages and Allowances: Basic Salary and Wages	884 100	1 150 438	1 393 348	1 017 600	1 017 600	0	1 068 000	1 142 760	1 211 326

			2013/14	2014/15	2015/16	CURRENT YEAR 2016/17			2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK		
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1005	SUNDRY ALLOWANCE MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Salaries and Allowances: Allowances: Cellular and Telephone	24 000	27 961	33 052	24 000	24 000	0	24 000	25 680	27 221
1006	TRANSPORT ALLOWANCE MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	64 147	62 490	159 347	63 118	63 118	0	67 129	71 828	76 138
1007	LEAVE CONVERSION MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	0	0	0	40 534	40 534	0	0	0	0
1008	BONUS MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Salaries Wages and Allowances: Bonuses	0	0	0	0	0	0	0	0	0
1011	UIF MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Social Contributions: Unemployment Insurance	1 785	1 785	2 528	1 785	1 785	0	1 785	1 910	2 025
1012	PENSION MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Social Contributions: Pension	120 680	129 496	136 978	129 197	129 197	0	145 782	155 987	165 346
1013	MEDICAL AID MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager(MM): Social Contributions: Medical	28 022	30 024	31 745	30 902	30 902	0	38 925	41 650	44 149
1014	GROUP LIFE MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Social Contributions: Group Life Insurance	0	0	0	0	0	0	0	0	0
1016	SALGA SHOP FEE MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Social Contributions: Bargaining Council	76	81	87	93	93	0	93	100	106
2001	SALARIES CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Salaries Wages and Allowances: Basic Salary and Wages	88 500	320 233	803 088	755 550	755 550	0	870 000	930 900	986 754
2004	HOUSING ALLOWANCE CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Salaries and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	0	29 570	84 996	0	0	0	93 175	99 697	105 679
2005	SUNDRY ALLOWANCE CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Salaries and Allowances: Allowances: Cellular and Telephone	0	6 650	11 400	11 400	11 400	0	11 400	12 198	12 930
2006	TRANSPORT ALLOWANCE CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	0	84 000	175 603	112 000	112 000	0	174 000	186 180	197 351
2007	LEAVE CONVERSION CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Salaries and Allowances: Allowances: Service Related Benefits: Leave Pay	159 878	0	35 785	31 622	31 622	0	37 998	40 658	43 097
2008	BONUS CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Salaries and Allowances: Bonuses	0	0	0	0	0	0	0	0	0

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2011	UIF CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Social Contributions: Unemployment Insurance	0	1 041	1 785	1 785	1 785	0	1 785	1 910	2 025
2012	PENSION CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Social Contributions: Pension	0	0	0	0	0	0	0	0	0
2013	MEDICAL AID CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officerf: Social Contributions: Medical	0	22 102	39 618	29 357	29 357	0	36 979	39 568	41 942
2014	GROUP LIFE CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Social Contributions: Group Life Insurance	0	0	0	0	0	0	0	0	0
2016	SALGA SHOP FEE CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Social Contributions: Bargaining Council	0	47	87	93	93	0	93	100	106
3001	SALARIES MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries Wages and Allowances: Basic Salary and Wages	112 739	232 297	609 582	653 061	813 061	0	658 107	704 174	746 424
3005	SUNDRY ALLOWNCE MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries and Allowances: Allowances: Cellular and Telephone	0	5 700	9 500	11 400	11 400	0	11 400	12 198	12 930
3006	TRANSPORT ALLOWANCE MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	0	87 659	126 456	155 319	155 319	0	155 319	166 191	176 162
3007	LEAVE CONVERSION MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	210 983	0	99 403	30 389	30 389	0	30 551	32 690	34 651
3008	BONUS MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries Wages and Allowances: Bonuses	0	0	0	0	0	0	0	0	0
3011	UIF MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Unemployment Insurance	0	892	1 636	1 785	1 785	0	1 785	1 910	2 025
3012	PENSION MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Pension	0	29 812	82 163	90 000	90 000	0	90 000	96 300	102 078
3013	MEDICAL AID MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Medical	0	16 254	31 359	38 000	38 000	0	38 000	40 660	43 100
3014	GROUP LIFE MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Group Life Insurance	0	0	0	0	0	0	0	0	0
3016	SALGA SHOP FEE MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Bargaining Council	0	41	73	93	93	0	93	100	106
4001	SALARIES MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Basic Salary and Wages	54 371	33 131	21 049	609 894	609 894	0	973 796	1 041 962	1 104 480

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04006	TRANSPORT ALLOWANCE MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	0	0	0	157 728	157 728	0	78 023	83 485	88 494
04007	LEAVE CONVERSION MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	204 261	0	0	25 563	25 563	0	0	0	0
04008	BONUS MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Bonuses	0	0	0	0	0	0	0	0	0
04011	UIF MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Social Contributions: Unemployment Insurance	0	0	0	1 785	1 785	0	1 785	1 910	2 025
04012	PENSION MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Social Contributions: Pension	0	0	0	0	0	0	0	0	0
04013	MEDICAL AID MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Social Contributions: Medical	0	0	0	29 357	29 357	0	36 979	39 568	41 942
04014	GROUP LIFE MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Social Contributions: Group Life Insurance	0	0	0	0	0	0	0	0	0
04016	SALGA SHOP FEE MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Social Contributions: Bargaining Council	0	0	0	93	93	0	93	100	106
15100	PERFORMANCE AWARD	Expenditure: Employee Related Cost: Senior Management: Salaries Wages and Allowances: Bonuses	0	0	0	0	0	0	0	0	0
05001	SALARIES MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Basic Salary and Wages	0	0	0	388 472	388 472	0	826 800	884 676	937 757
05005	SUNDRY ALLOWNCE MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Allowances: Cellular and Telephone	0	0	0	0	0	0	11 400	0	0
05006	TRANSPORT ALLOWANCE MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Allowances: Travel or Motor Vehicle	0	0	0	144 000	144 000	0	69 476	74 339	78 799
05007	LEAVE CONVERSION MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Allowances: Service Related Benefits: Leave Pay	0	0	0	12 432	12 432	0	0	0	0
05008	BONUS MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Bonuses	0	0	0	32 373	32 373	0	0	0	0
05011	UIF MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Social Contributions: Unemployment Insurance	0	0	0	1 785	1 785	0	1 785	1 910	2 025
05012	PENSION MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Social Contributions: Pension	0	0	0	53 027	53 027	0	148 824	159 242	168 797

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15013	MEDICAL AID MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Social Contributions: Medical	0	0	0	0	0	0	0	0	0
15014	GROUP LIFE MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Social Contributions: Group Life Insurance	0	0	0	0	0	0	0	0	0
15016	SALGA SHOP FEE MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Social Contributions: Bargaining Council	0	0	0	62	62	0	0	0	0
			66 250 692	69 074 482	79 125 391	91 086 670	90 956 670	0	103 343 374	110 498 292	117 109 101
	GENERAL EXPENSES										
15001	COUNCILLORS ALLOWANCES	Expenditure: Remuneration of Councillors: Speaker:Ordinary Councillors: Allowances and Service Related Benefits: Basic Salary	1 346 185	1 493 266	1 586 382	1 885 330	1 885 330	0	1 971 206	2 109 190	2 235 741
15003	COUNCIL TRAVEL ALLOWANCES	Expenditure: Remuneration of Councillors: Speaker: Allowances and Service Related Benefits: Motor Vehicle Allowance	395 695	442 965	473 146	562 089	562 089	0	584 565	625 485	663 014
15005	VALUATION REDUCTION	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Valuer	5 516 109	6 096 298	6 799 398	8 172 053	8 172 053	0	12 844 330	13 743 433	14 705 473
15010	MAYOR ALLOWANCES	Expenditure: Remuneration of Councillors:Mayor: Designation: Basic Salary	393 673	346 701	443 840	466 137	466 137	0	468 184	500 957	531 014
15015	DEPUTY MAYOR ALLOWANCES	Expenditure: Remuneration of Councillors: Speaker:Deputy Mayor: Allowances and Service Related Benefits: Basic Salary	319 112	322 240	358 891	377 334	377 334	0	0	0	0
15020	COUNCILLOR EXCO ALLOWANCES	Expenditure: Remuneration of Councillors: Speaker:Executive Committee Members: Allowances and Service Related Benefits: Basic Salary	300 471	317 247	338 125	355 138	355 138	0	714 372	764 378	810 241
15025	SPEAKER ALLOWANCES	Expenditure: Remuneration of Councillors: Speaker:Speaker: Allowances and Service Related Benefits: Basic Salary	319 112	337 006	359 505	377 334	377 334	0	379 380	405 937	430 293
25001	SERVICE OF PROCESS		79 782	75 583	20 408	89 000	89 000	0	89 000	89 500	90 000
25010	DISASTER FUND		0	70 378	203 169	205 000	205 000	0	320 000	330 000	340 000
45001	PURCHASE OF ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	68 876 120	70 588 033	75 524 742	76 485 821	76 485 821	83 625 583	85 465 346	88 863 960	93 328 158
55001	GRANTS	Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Households: Social Security Payments: Social Assistance: Grant In Aid	607 053	324 633	284 911	300 000	300 000	0	310 000	320 000	330 000
55005	H I V AIDS		93 490	149 120	3 445	110 000	110 000	0	95 000	98 000	100 000
60001	APPOINTMENT EXPENSES - STAFF		0	34 763	0	6 000	6 000	0	6 000	6 000	6 000
60005	AMMUNITION		0	0	1 000	2 500	2 500	0	500	500	500
60010	ADVERTISING	Expenditure: Operational Cost: Advertising Publicity and Marketing: Corporate and Municipal Activities	300 410	303 785	288 860	310 000	310 000	0	280 000	290 000	300 000
60015	SERVICE PROVIDER	Expenditure: Contracted Services: Outsourced Services: Professional Staff	1 387 899	1 740 460	2 093 817	2 047 561	2 047 561	0	2 286 000	2 350 260	2 438 510
60020	AUDIT FEES	Expenditure: Operational Cost: External Audit Fees	1 456 294	1 644 557	1 831 146	1 963 125	1 963 125	0	2 047 500	2 149 875	2 257 369
60030	BANK CHARGES	Expenditure: Operational Cost: Bank Charges Facility and Card Fees: Bank Accounts	713 473	815 620	819 710	750 000	890 000	0	920 000	950 000	970 000
60035	SAFETY EQUIPMENT	Expenditure: Inventory Consumed: Materials and Supplies	1 479	5 851	6 326	14 000	14 000	0	9 300	8 500	8 700

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0040	CARRIAGEWAYS	Expenditure: Contracted Services: Contractors: Transportation	10 470	7 120	9 063	10 070	10 070	0	0	0	0
0045	SAMPLE TESTS	Expenditure: Inventory Consumed: Materials and Supplies	11 757	17 680	19 649	30 000	30 000	0	20 000	21 000	22 000
0055	SUBSISTENCE & TRAVELLING EXP.		1 047 455	924 379	1 302 787	1 000 000	920 000	0	1 000 000	1 085 000	1 120 000
0060	WARD COMMITTEES EXPENSES		492 426	399 358	416 000	488 000	488 000	0	490 000	490 000	490 000
0065	NEW CONNECTIONS	Expenditure: Contracted Services: Outsourced Services: Connection/Dis-connection: Electricity	245 233	521 111	438 788	320 000	320 000	0	360 000	370 000	380 000
[illegible]	ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	2 359 892	2 526 384	2 918 211	3 201 518	3 235 518	0	3 243 048	3 340 159	3 473 396
0085	ENTERTAINMENT	Expenditure: Operational Cost: Entertainment: Mayor	56 979	51 127	94 972	62 500	60 673	0	49 500	50 500	51 900
0088	MAYORAL IMBIZO	Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	0	412 716	462 282	0	0	0	300 000	0	0
0090	MAYOR - ENTERTAINMENT	Expenditure: Operational Cost: Entertainment: Mayor	7 801	10 224	15 560	12 000	12 000	0	12 000	11 000	12 000
0095	AMEU/SARPA MEMBERSHIP		1 772	1 914	11 644	6 000	6 000	0	12 720	13 200	15 000
0100	GRAVE NUMBERS	Expenditure: Contracted Services: Outsourced Services: Burial Services	32 367	20 076	23 817	29 260	54 260	0	192 500	196 000	207 000
0115	3% LEVY CSIR		2 972	5 341	1 529	6 150	6 150	0	3 500	3 800	4 200
[illegible]	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	208 509	242 949	234 870	252 756	271 049	0	345 910	370 146	396 076
0125	LEGAL EXPENSES	Expenditure: Contracted Services: Consultants and Professional Services: Legal Cost: Collection	628 601	1 121 923	1 197 542	700 000	700 000	0	750 000	755 000	760 000
0130	METER READING FEES	Expenditure: Contracted Services: Outsourced Services: Meter Management	134 692	192 804	149 280	108 000	108 000	0	118 800	125 928	132 224
0135	MEMBERSHIP FEES KWANALOGA	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	680 632	760 757	901 587	912 233	912 233	0	1 003 456	1 093 000	1 192 000
0140	MATERIALS		772 576	447 280	564 831	467 679	508 679	0	531 250	550 900	575 940
0155	MOUNTING EXPENSES	Expenditure: Inventory Consumed: Materials and Supplies	4 356	4 620	4 729	5 000	5 000	0	5 000	5 100	5 100
0160	CHEMICALS - WEEDKILL ETC	Expenditure: Inventory Consumed: Materials and Supplies	46 306	36 861	35 794	39 900	39 900	0	47 000	50 000	54 000
0165	SUBSCRIPTIONS	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	6 382	8 292	36 147	22 000	22 000	0	20 000	21 000	22 000
0170	LED PROJECTS		400 390	415 000	186 145	150 000	150 000	0	0	0	0
[illegible]	LEASE PAYMENTS	Expenditure: Operating Leases: Machinery and Equipment	176 271	160 349	145 060	186 779	206 779	0	192 003	192 003	192 003
60180	OFFICE EXPENSES		786	861	7 654	8 245	171 645	0	8 200	8 650	9 050
60190	PENSIONS		0	6 408	0	0	0	0	0	0	0
60200	POSTAGES		307 768	314 034	324 132	352 658	356 958	0	370 780	379 660	391 130
60210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	870 989	907 652	924 150	926 975	540 575	0	1 166 327	1 194 407	1 222 409
60215	MARKETING OF ENDUMENI	Expenditure: Operational Cost: Advertising Publicity and Marketing: Corporate and Municipal Activities	277 332	309 100	359 023	400 000	400 000	0	200 000	310 000	320 000
60225	SHRUBS & FLOWERS		0	2 522	963	5 100	255 100	0	5 000	5 100	5 200
60230	PURCHASE OF DISPLAY MATERIAL		4 790	4 620	5 470	6 000	6 000	0	4 500	5 000	5 500
60235	RAILAGE & CARTAGE	Expenditure: Operational Cost: Courier and Delivery Services	20 184	10 161	15 330	20 500	20 500	0	34 000	35 000	36 000
60240	RATES	Expenditure: Operational Cost: Municipal Services	17 530	17 137	7 334	0	0	0	0	0	0
[illegible]	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	192 324	210 750	225 158	242 068	232 068	0	260 033	275 633	292 172

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0250	INTERNAL AUDIT FEES	Expenditure: Contracted Services: Outsourced Services: Internal Auditors	71 919	864 962	1 100 673	800 000	800 000	0	850 000	870 000	900 000
0255	X-MAS LIGHTS		17 346	8 769	0	20 000	20 000	0	20 000	20 000	20 000
0260	SAMRO	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	4 144	4 971	4 651	8 300	8 300	0	8 200	8 500	8 700
[illegible]	SEWERAGE	Expenditure: Operational Cost: Municipal Services	47 009	132 061	65 854	97 075	92 575	0	117 646	129 422	142 374
0270	SUNDRY		1 872 114	874 212	208 879	15 900	16 050	0	15 000	15 050	15 100
0275	AMENDMENTS TO ACTS & ORD.	Expenditure: Operational Cost: Printing Publications and Books	69 257	51 923	124 950	51 000	51 000	0	58 000	60 000	62 000
0280	PERIODICALS	Expenditure: Operational Cost: Printing Publications and Books	43 964	27 150	22 272	37 074	37 174	0	38 620	39 930	41 360
0285	STAFF TRAINING LEVY/IND. COUNC	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Bargaining Council	569 540	596 459	661 269	734 553	714 553	0	830 710	888 860	942 192
0290	STAFF TRAINING		41 988	116 394	33 759	100 000	135 000	0	300 000	320 000	330 000
0295	INVENTORY & SMALL TOOLS		0	0	0	0	0	0	0	0	0
0300	TRAFFIC CONTROL	Expenditure: Contracted Services: Outsourced Services: Traffic Fines Management	109 328	143 100	145 516	120 000	120 000	0	127 000	134 000	142 000
[illegible]	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	685 013	806 940	891 270	707 567	810 267	0	1 234 316	1 333 075	1 439 733
0310	TOWN PLANNING	Expenditure: Contracted Services: Consultants and Professional Services: Infrastructure and Planning: Town Planner	1 287	11 130	56 161	550 000	550 000	0	0	0	0
0315	TRANSPORT COST	Expenditure: Contracted Services: Contractors: Transportation	5 266 127	4 532 258	4 497 584	5 694 976	5 846 976	0	6 304 410	6 348 763	6 753 806
[illegible]	WATER	Expenditure: Operational Cost: Municipal Services	158 845	504 323	291 975	321 033	295 033	0	314 839	346 333	380 975
0335	TOWING & WEIGHBRIDGE FEES	Expenditure: Contracted Services: Contractors: Transportation	0	0	667	3 000	3 000	0	0	0	0
0340	CIVIC PRESENTATIONS	Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	300 378	160 316	216 089	100 000	100 000	0	100 000	250 000	280 000
0345	REPEATER STATION		18 641	29 918	19 084	27 000	27 000	0	27 000	29 000	30 000
[illegible]	SECURITY	Expenditure: Contracted Services: Contractors: Safeguard and Security	4 670 452	5 331 153	6 671 167	6 720 001	7 685 001	0	8 089 893	8 737 093	9 436 072
0355	VALUATION FEES	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Valuer	267 704	271 254	313 047	375 000	375 000	0	385 000	350 000	350 000
0360	CIVIC PRESENTATIONS-MAYOR	Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	0	0	3 236	0	0	0	0	0	0
0365	WORKMEN'S COMPENSATION INS	Expenditure: Operational Cost: Workmen's Compensation Fund	441 597	381 919	463 626	526 998	526 998	0	645 243	690 410	738 739
0370	LOST/DAMAGED MATERIAL	Expenditure: Inventory Consumed: Materials and Supplies	0	0	0	4 075	4 075	0	0	0	0
60375	ADMINISTRATION-TOWN TREASURER	Expenditure: Contracted Services: Outsourced Services: Administrative and Support Staff	4 476	4 476	3 076	4 476	4 476	0	4 240	4 275	4 315
60405	INDIGENT SUPPORT	Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Households: Social Security Payments: Social Assistance: Grant In Aid	1 297 030	1 709 751	3 398 314	3 724 180	3 724 180	1 104 295	5 123 965	5 437 587	5 783 413
60415	AUDIT COMMITTEE	Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Audit Committee	16 236	124 172	236 802	300 000	300 000	0	300 000	300 000	300 000
60420	ARTS AND CULTURE		687 113	516 270	666 775	500 000	500 000	0	200 000	250 000	250 000

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0440	TECHNICAL SUPPORT	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Accounting and Auditing	704 205	582 525	1 403 312	2 017 283	2 342 283	0	816 000	826 000	836 000
0490	LOCAL GOVT FINANCE MANAG GRANT		1 105 503	1 450 489	1 326 941	1 591 000	1 591 000	0	1 700 000	1 955 000	2 215 000
0495	NATIONAL CLEANEST TOWN COMPET		13 369	64 955	69 946	80 000	80 000	0	80 000	0	0
0505	ILLEGAL CONNECT OUTSOURCED FEE	Expenditure: Contracted Services: Outsourced Services: Connection/Dis-connection: Electricity	0	2 592 698	2 805 468	2 500 000	2 500 000	0	2 500 000	2 500 000	2 500 000
0615	PUBLIC PARTICIPATION PROGRAMMES	Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	0	11 308	187 754	150 000	500 000	0	250 000	250 000	250 000
0520	MUNIC SYSTEMS IMPROVE GRANT		661 882	728 084	832 266	0	0	0	0	0	0
0545	PROPERTY RATES ACT GRANT		0	0	0	0	0	0	0	0	0
0550	SPORT,YOUTH DEVELOPMENT		22 770	72 729	145 568	150 000	150 000	0	380 000	310 000	350 000
0555	LED YOUTH INITIATIVES		0	28 469	92 965	100 000	100 000	0	0	0	0
0560	RURAL HORSE RIDING EVENT		471 679	430 608	611 869	450 000	450 000	0	680 000	730 000	780 000
0565	VALUAT ROLL MAINT APPEAL BOARD		0	1 870	318 307	850 000	780 000	0	500 000	100 000	50 000
0580	SPECIAL PROJECTS		0	0	0	0	0	0	0	0	0
0585	GRANTS EXPEND. MET		9 138 706	761 575	2 907 549	1 664 000	2 042 720	0	3 624 000	10 950 000	10 983 000
0590	STRATEGIC COMMUNICATIONS	Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	245 504	141 083	187 830	200 000	200 000	0	200 000	200 000	200 000
0600	BURSARIES	Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Households: Other Transfers (Cash): Bursaries (Non-Employee)	199 589	299 251	196 064	450 000	450 000	0	450 000	450 000	450 000
1701	IMPAIRMENT LOSS ELECTRICAL	Gains and Losses: Impairment Loss: Trade and Other Receivables from Exchange Transactions: Electricity	33 753	13 233	14 118	35 753	35 753	0	16 600	16 800	17 000
1710	IMPAIRMENT LOSS CONSUMABLES	Gains and Losses: Impairment Loss: Other Receivables from Non-exchange Revenue: Non Specific Accounts	83 701	46 396	64 100	44 890	44 890	0	66 400	67 200	68 000
1801	IMPAIRMENT ASSETS	Gains and Losses: Impairment Loss: Other Receivables from Non-exchange Revenue: Non Specific Accounts	3 480 866	959 081	120 473	625 000	625 000	0	400 000	420 000	430 000
1901	LOSS ON DISPOSAL OF PPE	Gains and Losses: Disposal of Fixed and Intangible Assets: Property Plant and Equipment: Buildings: Losses	221 251	1 233 061	0	0	0	0	0	0	0
2001	DEPRECIATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	7 296 875	7 691 647	8 422 848	8 576 060	8 576 060	0	5 070 000	5 130 000	5 225 000
2010	AMORTISATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	23 104	14 202	11 525	52 000	52 000	0	23 000	23 300	24 000
0625	SPLUMA BY LAWS		0	0	0	545 000	545 000	0	0	0	0
0605	WARD ALLOCATION EXPENSES		0	101 475	239 602	450 000	450 000	0	560 000	563 500	564 200
0610	GRASS CUTTING	Expenditure: Contracted Services: Outsourced Services: Clearing and Grass Cutting Services	0	243 664	150 000	530 000	1 044 000	0	0	0	0
0620	WOMEN AND CHILDREN FUND		0	0	189 657	100 000	100 000	0	200 000	220 000	230 000
0635	CUSTOMER SATISFACTION SURVEY	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Quality Control	0	0	300 000	0	0	0	0	0	0
	LAND USE SCHEME		0	0	69 084	350 000	350 000	0	0	0	0
0640	DISABLED PEOPLE		0	0	45 868	100 000	100 000	0	100 000	110 000	120 000

			2013/14	2014/15	2015/16	CURRENT YEAR 2016/17			2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK		
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50645	MEMBERSHIP FEES	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	0	0	6 253	0	0	0	6 800	7 000	7 200
50655	VEHICLE HIRE		0	0	167 034	0	0	0	0	0	0
	RETAIL SECTOR STUDY	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	200 000	200 000	0	0	0	0
	DEVELOPMENT PLANNING PROG	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	100 000	100 000	0	440 000	250 000	300 000
	TOWN PLANNING SCHEME	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	500 000	500 000	0	0	0	0
	GEOGRAPHICAL INFORMATION SYSTEM (GIS)	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	200 000	200 000	0	250 000	250 000	250 000
	INTEGRATED DEV PROGRAMME (IDP)	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	500 000	500 000	0	400 000	450 000	500 000
	PERFORMANCE MANAGEMENT SYSTEM (PMS)	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	100 000	100 000	0	30 000	50 000	60 000
	HUMAN SETTLEMENTS PLANNING	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	200 000	200 000	0	230 000	50 000	70 000
	ENVIRONMENTAL PLANNING PROG	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	250 000	250 000	0	250 000	100 000	120 000
	TOURISM AND MARKETING	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	250 000	250 000	0	310 000	320 000	330 000
	BUILDING INSPECTORATE COMPLIANCE	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	100 000	100 000	0	20 000	30 000	40 000
	INFORMAL ECONOMY SUPPORT	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	0	0	100 000	100 000	0	0	0	0
	LOCAL ECONOMIC DEV PROG (LED)		0	0	0	500 000	500 000	0	1 250 000	1 180 000	300 000
	TOTAL: GENERAL EXPENSES		131 490 164	129 852 307	143 459 418	150 603 007	153 522 943	84 729 878	165 433 092	178 654 259	186 551 492
	REPAIRS AND MAINTENANCE										
35001	MAINT FIRE EXT	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	11 544	5 842	2 790	9 000	9 000	0	9 000	9 200	9 500
35005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	713 063	325 984	503 143	578 180	586 180	0	1 745 850	576 104	595 664
35010	TRAFFIC SIGNS (ROBOTS)		1 762	29 334	3 802	12 000	12 000	0	12 720	13 356	14 024
35015	STREETNAME PLATES		73 814	2 560	2 030	8 000	8 000	0	108 480	113 904	119 599
35020	MTCE.SPEED TRAP.DEVICE	Expenditure: Contracted Services: Outsourced Services: Traffic Fines Management	8 860	7 328	6 897	8 000	8 000	0	8 480	8 904	9 349
35025	MTCE & REP.PARKING METERS	Expenditure: Contracted Services: Outsourced Services: Meter Management	3 125	197	1 897	3 000	3 000	0	3 180	3 339	3 506
35030	MAINTENANCE - FENCING	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	772	0	1 095	4 020	2 020	0	3 000	3 100	3 200
35035	MTCE.& REP.TRAFFIC SIGNS		20 915	31 094	3 443	20 000	20 000	0	21 200	22 260	23 373
35040	FURNITURE & EQUIPMENT		969 127	1 030 525	2 207 109	1 679 070	501 970	0	1 770 463	1 843 889	1 925 903
35045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	2 095 295	4 183 557	3 946 346	2 270 900	2 293 900	0	2 519 109	2 661 820	2 792 580
35060	PAINT	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	122 107	99 610	131 956	140 000	140 000	0	148 400	155 820	163 611
35080	MAINTENANCE CENOTAPH	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	0	0	0	5 000	0	0	2 000	2 000	2 000

			2013/14	2014/15	2015/16	CURRENT YEAR 2016/17			2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK		
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35090	MAINTENANCE WASTE SITE	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	2 351 410	2 381 086	2 257 953	2 130 000	2 130 000	0	2 200 000	2 200 000	2 200 000
35095	MAINT COMMUNITY URBAN RENEWAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	0	28 759	0	30 000	30 000	0	0	0	0
35100	MAINT & REPAIR ELECTRIC FENCES	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	0	0	0	0	0	0	0	0	0
35105	IT SUPPORT	Expenditure: Contracted Services: Outsourced Services: Administrative and Support Staff	0	0	93 437	130 000	130 000	0	130 000	135 000	140 000
	TOTAL: REPAIRS & MAINTENANCE		6 371 794	8 125 875	9 161 898	7 027 170	5 874 070	0	8 681 882	7 748 696	8 002 309
	CAPITAL CHARGES										
40005	INTEREST ON LOANS	Expenditure: Interest Dividends and Rent on Land: Interest Paid: Borrowings: Annuity Loans	1 251 917	1 028 259	790 392	585 043	585 043	0	182 579	0	0
	TOTAL: CAPITAL CHARGES		1 251 917	1 028 259	790 392	585 043	585 043	0	182 579	0	0
	CONTRIBUTION TO PROVISIONS										
05001	CONTRB.TO LEAVE RESERVE		150 769	(1 902 662)	632 183	250 000	250 000	0	180 000	219 000	235 000
05015	CONTR. TO MAINTENANCE RESERVE		812 794	0	0	0	0	0	0	0	0
05025	CONTRIBUTION TO BD RESERVE		11 376 724	3 745 085	9 521 015	6 061 932	6 061 932	0	8 263 668	8 540 345	8 835 836
05035	POST RETIREMENT EXPENSE		5 663 588	(1 504 684)	8 834 923	6 495 000	6 495 000	0	9 940 140	10 935 165	11 695 774
05040	LANDFILL REHABILITATION	Expenditure: Operational Cost: Contribution to Provisions: Rehabilitation of Landfill Sites	3 197 243	(3 680 786)	1 972 671	392 289	392 289	0	971 179	1 019 737	1 070 729
05050	CONTRIBUTION TO LONG SERVICE AWARD		0	744 428	552 572	980 602	980 602	0	783 000	814 320	846 893
	TOTAL: CONTR. TO PROVISIONS		21 201 118	(2 598 619)	21 513 364	14 179 823	14 179 823	0	20 137 987	21 528 567	22 684 232
	CONTRA CREDITS										
80001	RE-CHARGES RENTALS		(155 900)	0	0	0	0	0	0	0	0
80005	RECHARGES - ADMINISTRATION		(11 634 856)	0	0	0	0	0	0	0	0
80010	RECHARGES - PLANT & TRANSPORT		(11 764)	(15 624)	(15 608)	0	0	0	0	0	0
80015	RE CHARGES STORES HANDLING FEE		(1 091 828)	(1 007 982)	0	0	0	0	0	0	0
80020	RE CHARGES COMPUTER		(994 460)	0	0	0	0	0	0	0	0
80030	RECHARGES PRINTING		(61 958)	(94 299)	(21 402)	0	0	0	0	0	0
80040	RECHARGES - SALARIES & WAGES		(335 541)	(366 935)	(378 041)	0	0	0	0	0	0
	TOTAL: CONTRA CREDITS		(14 286 307)	(1 484 841)	(415 051)	0	0	0	0	0	0
	CONTRA DEBITS										
80045	COMPUTER CHARGES		994 460	0	0	0	0	0	0	0	0
80050	RENTALS		155 900	0	0	0	0	0	0	0	0
80065	ADMIN CHARGES		11 634 856	0	0	0	0	0	0	0	0
80100	GRADUATED RENTALS		216 832	224 133	155 914	0	0	0	0	0	0
	TOTAL: CONTRA DEBITS		13 002 048	224 133	155 914	0	0	0	0	0	0
	EXPENDITURE		225 281 426	204 221 597	253 791 327	263 481 713	265 118 549	84 729 878	297 778 914	318 429 813	334 347 134

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REVENUE		(222 789 929)	(247 005 343)	(285 217 671)	(286 135 869)	(288 676 739)	(118 239 891)	(323 889 788)	(331 771 648)	(349 421 554)
DEFICIT		2 491 497	0	0	0	0	0	0	0	0
SURPLUS		0	(42 783 746)	(31 426 345)	(22 854 156)	(23 558 190)	(33 510 013)	(26 110 874)	(13 341 835)	(15 074 420)

101	AERODROME	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
)005	RENTAL	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(2,659)	(6,659)	(26,659)	(26,658)	(26,658)		(26,010)	(26,010)	(26,010)
)110	LANDING FEES	Revenue: Exchange Revenue: Operational Revenue: Registration Fees: Landing Fees (Aerodrome)	(396)	(116)		(250)	(250)		0	0	0
	TOTAL: REVENUE		(3,055)	(6,774)	(26,659)	(26,908)	(26,908)	0	(26,010)	(26,010)	(26,010)
	GENERAL EXPENSES										
)120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	7,315		18,778	9,207	28,500		25,000	26,750	28,623
)140	MATERIALS		293	294	479	120	120		500	500	500
)210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	0	10,394		0	0		0	0	0
)245	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	1,320	1,816	2,152	2,314	2,314		2,452	2,599	2,755
)265	SEWERAGE	Expenditure: Operational Cost: Municipal Services	2,622	2,741	1,865	1,804	1,804		2,137	2,351	2,587
)330	WATER	Expenditure: Operational Cost: Municipal Services	8,217	8,613	5,843	5,650	5,650		6,395	7,035	7,739
)350	SECURITY	Expenditure: Contracted Services: Contractors: Safeguard and Security	235,049	274,299	283,152	309,042	300,042		335,237	362,056	391,021
	TOTAL: GENERAL EXPENSES		254,818	298,158	312,268	328,137	328,137	0	371,721	401,291	433,225
	REPAIRS AND MAINTENANCE										
5005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	1,170	186	1,068	1,780	1,780		1,500	1,600	1,800
5045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	7,975	984	2,350	5,000	5,000		4,500	4,600	4,800
	TOTAL: REPAIRS & MAINTENANCE		9,145	1,170	3,417	6,780	6,780	0	6,000	6,200	6,600
	EXPENDITURE		263,963	299,328	315,686	334,917	334,917	0	377,721	407,491	439,825
	REVENUE		(3,055)	(6,774)	(26,659)	(26,908)	(26,908)	0	(26,010)	(26,010)	(26,010)
	DEFICIT		260,908	292,554	289,027	308,009	308,009	0	351,711	381,481	413,815
	SURPLUS		0	0	0	0	0	0	0	0	0

03	ASSESSMENT RATES	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
										1.07000	1.07000
	REVENUE										
00005	GENERAL RATES - DUNDEE	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(29,051,376)	(31,305,842)	(34,420,127)	(44,056,251)	(44,056,251)		(62,965,636)	(67,373,231)	(72,089,357)
00015	GENERAL RATES - SIBONGILE	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(4,309,986)	(4,689,980)	(5,066,764)	(6,337,081)	(6,337,081)		(9,716,737)	(10,396,909)	(11,124,693)
00020	GENERAL RATES - GLENCOE	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(9,120,844)	(9,730,114)	(11,354,173)	(14,212,588)	(14,212,588)		(19,059,659)	(20,393,835)	(21,821,403)
00025	GENERAL RATES - SITHEMBILE	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(2,079,324)	(2,254,171)	(2,374,810)	(2,772,758)	(2,772,758)		(5,011,860)	(5,362,690)	(5,738,078)
00030	GENERAL RATES - WASBANK	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(464,319)	(504,938)	(554,797)	(645,285)	(645,285)		(467,628)	(500,362)	(535,387)
00040	GENERAL RATES - FARMS	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(2,069,971)	(2,403,067)	(2,664,033)	(4,671,349)	(4,671,349)		(7,155,458)	(7,656,340)	(8,192,284)
00050	GENERAL RATES - SECTIONAL TITL	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(931,511)	(1,014,910)	(1,145,010)	(1,518,674)	(1,518,674)		(2,055,055)	(2,198,909)	(2,352,833)
00055	GENERAL RATES - PUB SERV INFRA	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(16,599)	(18,258)	(15,492)	(21,025)	(21,025)		(29,263)	(31,311)	(33,503)
05001	PENALTIES & COLLECTION CHARGES	Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Penalties: Property Rates	(6,736,772)	(6,337,307)	(6,349,098)	(6,900,000)	(6,900,000)		(6,500,000)	(6,658,000)	(6,670,000)
60180	RATES CERTIFICATES	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed	(78,200)	(63,200)	(69,740)	(60,000)	(60,000)		(60,000)	(61,000)	(62,000)
60501	REASSESSMENT PRIOR YEAR CHARGE		30,429	1,630,826	(86,178)						
61001	REVENUE FOREGONE	Revenue: Non-exchange Revenue: Property Rates: Residential Properties: Developed			0	5,989,748	1,069,143		13,870,367	14,841,293	15,880,184
	TOTAL: REVENUE		**(54,828,473)**	**(56,690,961)**	**(64,100,223)**	**(75,205,263)**	**(75,205,263)**	**0**	**(99,178,240)**	**(105,791,294)**	**(112,739,354)**
	GENERAL EXPENSES										
215005	VALUATION REDUCTION	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Valuer	5,516,109	6,096,298	6,799,398	8,172,053	8,172,053		12,844,330	13,743,433	14,705,473
260200	POSTAGES		89,140	91,865	94,258	95,000	100,000		106,000	108,000	110,000
260315	TRANSPORT COST	Expenditure: Contracted Services: Contractors: Transportation							55,000	58,850	62,381
260355	VALUATION FEES	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Valuer	251,754	235,275	305,347	325,000	325,000				
	TOTAL: GENERAL EXPENSES		**5,857,003**	**6,423,438**	**7,199,003**	**8,592,053**	**8,592,053**	**0**	**13,005,330**	**13,910,283**	**14,877,854**
	CONTRIBUTION TO PROVISIONS										
305025	CONTRIBUTION TO BD RESERVE		9,835,629	4,384,527	4,678,635	3,710,373	3,710,373		3,833,848	4,003,196	4,184,059
	TOTAL: CONTR. TO PROVISIONS		**9,835,629**	**4,384,527**	**4,678,635**	**3,710,373**	**3,710,373**		**3,833,848**	**4,003,196**	**4,184,059**
	EXPENDITURE		**15,692,632**	**10,807,965**	**11,877,638**	**12,302,426**	**12,302,426**	**0**	**16,839,178**	**17,913,479**	**19,061,913**
	REVENUE		**(54,828,473)**	**(56,690,961)**	**(64,100,223)**	**(75,205,263)**	**(75,205,263)**	**0**	**(99,178,240)**	**(105,791,294)**	**(112,739,354)**
	DEFICIT		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	SURPLUS		**(39,135,841)**	**(45,882,996)**	**(52,222,586)**	**(62,902,837)**	**(62,902,837)**	**0**	**(82,339,062)**	**(87,877,815)**	**(93,677,441)**

105	CEMETRY-DUNDEE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
)41010	ADMIN FEE WASBANK										
)60035	BURIAL FEES - DUNDEE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Cemetery and Burial	(58,971)	(42,430)	(74,678)	(73,000)	(73,000)		(71,000)	(72,000)	(73,000)
)60265	GRANTS REVENUE CONDITIONS MET	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Departmental Agencies and Accounts: National Departmental Agencies: Local Government Water and Related Service SETA	(120,000)	(150,000)	(249,832)		(189,360)				
	TOTAL: REVENUE		**(178,971)**	**(192,430)**	**(324,509)**	**(73,000)**	**(73,000)**	**0**	**(71,000)**	**(72,000)**	**(73,000)**
	SALARIES & ALLOWANCES										
200001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	535,383	580,275	621,798	658,170	658,170		907,988	971,526	1,029,818
200002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	43,373	44,529	44,996	48,010	48,010		45,247	48,414	51,319
200003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	0	2,355	0	0	0		664	710	753
200004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	0		21,000	21,000	21,000		25,200	26,964	28,582
200005	SUNDRY ALLOWANCE		0	306	0	0	0		0	0	0
200007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	29,440	18,517	19,887	21,066	21,066		29,059	31,093	32,959
200008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	38,063	48,221	51,790	54,848	54,848		75,664	80,960	85,818
200011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	6,681	7,257	8,009	8,035	8,035		10,842	11,601	12,297
200012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	67,264	76,114	81,858	86,774	86,774		120,885	129,347	137,108
200013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	33,973	44,150	47,858	58,604	58,604		99,067	106,002	112,362
200014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	0		0	0	0		0	0	0
200015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	10,403	6,979	6,868	7,350	7,350		10,000	11,000	12,000
200016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	514	570	609	651	651		837	896	950
200020	CASUAL LABOUR	Expenditure: Contracted Services: Outsourced Services: Personnel and Labour	25,655	10,000	11,220	10,000	10,000		10,000	10,000	10,000
			790,749	**839,272**	**915,893**	**974,508**	**974,508**		**1,335,433**	**1,428,513**	**1,513,966**

105	CEMETRY-DUNDEE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	GENERAL EXPENSES										
260100	GRAVE NUMBERS	Expenditure: Contracted Services: Outsourced Services: Burial Services	20,681	15,913	17,819	18,000	33,000		72,000	75,000	78,000
260120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	52		65	66	66		83	89	96
260140	MATERIALS		8,970	28,338	25,432	22,000	29,000		29,000	30,000	31,000
260160	CHEMICALS - WEEDKILL ETC	Expenditure: Inventory Consumed: Materials and Supplies	9,566	13,153	10,914	13,000	13,000		14,000	15,000	16,000
260210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	569	105	366	410	410		450	450	450
260315	TRANSPORT COST	Expenditure: Contracted Services: Contractors: Transportation	68,964	29,529	17,327	20,030	20,030		74,030	79,212	84,757
260350	SECURITY	Expenditure: Contracted Services: Contractors: Safeguard and Security			119,229	208,254	281,254		335,237	362,056	391,021
260585	GRANTS EXPEND. MET		120,000	150,000	249,832		189,360				
262001	DEPRECIATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	7,366		3,800	0	0		0	0	0
	TOTAL: GENERAL EXPENSES		**236,168**	**237,038**	**444,784**	**281,760**	**281,760**	**0**	**524,800**	**561,807**	**601,324**
	REPAIRS AND MAINTENANCE										
235005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	683	3,799	3,693	5,200	5,200		5,000	5,000	5,000
235045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	75,956	50,816	147,440	65,000	65,000		65,000	65,000	65,000
	TOTAL: REPAIRS & MAINTENANCE		**76,639**	**54,615**	**151,132**	**70,200**	**70,200**	**0**	**70,000**	**70,000**	**70,000**
	EXPENDITURE		**1,103,556**	**1,130,925**	**1,511,809**	**1,326,468**	**1,326,468**	**0**	**1,930,233**	**2,060,320**	**2,185,290**
	REVENUE		**(178,971)**	**(192,430)**	**(324,509)**	**(73,000)**	**(73,000)**	**0**	**(71,000)**	**(72,000)**	**(73,000)**
	DEFICIT		**924,585**	**938,494**	**1,187,300**	**1,253,468**	**1,253,468**	**0**	**1,859,233**	**1,988,320**	**2,112,290**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

			2013/14	2014/15	2015/16	CURRENT YEAR 2016/17			2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK		
06	DISASTER MANAGEMENT	MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
60265	GRANTS REVENUE CONDITIONS MET	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Departmental Agencies and Accounts: National Departmental Agencies: Local Government Water and Related Service SETA					(63,120)				
	SALARIES & ALLOWANCES										
:00001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	588,680	627,715	719,428	835,245	835,245		932,262	997,520	1,057,371
:00002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	0		1,211	0	0		1,674		
:00003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	0		950	0	0		0	0	0
:00004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	5,736	6,402	9,800	8,904	8,904		13,759	14,722	15,605
:00005	SUNDRY ALLOWANCE		7,006	10,174	32,563	32,640	32,640		34,369	36,775	38,982
:00006	TRANSPORT ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	265,779	265,779	265,779	265,920	265,920		265,778	284,392	301,445
:00007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	18,705	20,454	22,411	26,729	26,729		29,834	31,922	33,837
:00008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	48,711	53,265	58,363	69,605	69,605		77,690	83,128	88,116
:00009	STANDBY ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Standby Allowance	0			0	0		0	0	0
:00011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	3,721	3,569	3,972	4,702	4,702		4,873	5,214	5,527
:00012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	153,404	165,683	185,857	206,927	206,927		231,855	248,085	262,970
:00013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	43,127	48,038	55,926	50,570	50,570		85,466	91,449	96,936
:00014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	11,536	12,615	13,822	14,884	14,884		16,755	17,928	19,004
:00015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	0	505	0	3,200	3,200		0	0	0
:00016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	165	163	203	279	279		279	299	317
			1,146,570	**1,214,362**	**1,370,285**	**1,519,605**	**1,519,605**		**1,694,594**	**1,811,424**	**1,920,110**
	GENERAL EXPENSES										
225010	DISASTER FUND		0	70,378	203,169	205,000	205,000		320,000	330,000	340,000
260015	SERVICE PROVIDER	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0			0	0		0	0	0
260080	ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	65,950	63,258	59,115	67,013	67,013		70,153	72,258	75,149
260120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	0	0		2,585	2,585		32,069	34,314	36,716
260140	MATERIALS		18,535	24,981	5,120	16,000	16,000		10,000	10,500	11,000

			2013/14	2014/15	2015/16	CURRENT YEAR 2016/17			2017/18 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
06	DISASTER MANAGEMENT	MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
30210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	31,323	20,521	17,206	18,000	18,000		16,000	17,000	18,000
30245	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	2,822	4,084	4,303	4,627	4,627		4,904	5,198	5,510
30290	STAFF TRAINING		0	0	0	0	0		0	0	0
30305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	115,227	121,647	118,419	94,956	94,956		111,456	120,373	130,003
32001	DEPRECIATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	70,308		15,000	42,880	42,880				
	TOTAL: GENERAL EXPENSES		**304,165**	**304,870**	**422,332**	**451,061**	**451,061**	**0**	**564,582**	**589,643**	**616,378**
	REPAIRS AND MAINTENANCE										
35001	MAINT FIRE EXT	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	11,544	5,842	2,790	9,000	9,000		9,000	9,200	9,500
35045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	0	10,605	96	3,000	3,000		3,000	3,300	3,400
	TOTAL: REPAIRS & MAINTENANCE		**11,544**	**16,447**	**2,886**	**12,000**	**12,000**	**0**	**12,000**	**12,500**	**12,900**
	EXPENDITURE		**1,462,279**	**1,535,679**	**1,795,503**	**1,982,666**	**1,982,666**	**0**	**2,271,176**	**2,413,567**	**2,549,388**
	REVENUE		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	DEFICIT		**1,462,279**	**1,535,679**	**1,795,503**	**1,982,666**	**1,982,666**	**0**	**2,271,176**	**2,413,567**	**2,549,388**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

07	CEMETRY- GLENCOE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
41010	ADMIN FEE WASBANK										
60020	BURIAL FEES - GLENCOE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Cemetery and Burial	(25,179)	(12,388)	(22,625)	(24,000)	(24,000)		(24,000)	(24,100)	(24,200)
	TOTAL: REVENUE		**(25,179)**	**(12,388)**	**(22,625)**	**(24,000)**	**(24,000)**	**0**	**(24,000)**	**(24,100)**	**(24,200)**
	SALARIES & ALLOWANCES										
00001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	531,140	575,194	581,722	656,050	656,050		708,806	758,422	803,927
00002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	44,260	44,409	51,122	46,078	46,078		43,466	46,509	49,300
00003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	0	3,112		0	0		6,067	6,492	6,882
00004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	4,152	4,626	23,100	4,840	4,840		26,359	28,204	29,896
00005	SUNDRY ALLOWANCE		0	23,183		0	0		0	0	0
00007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	15,073	18,392	27,428	20,996	20,996		22,684	24,272	25,728
00008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	39,252	47,895	49,424	54,671	54,671		59,068	63,203	66,995
00011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	5,277	5,913	5,874	6,140	6,140		6,543	7,001	7,421
00012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	113,793	121,846	123,825	138,766	138,766		145,534	155,721	165,064
00013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	31,144	36,317	39,614	40,520	40,520		61,360	65,655	69,594
00014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	13,934	14,963	15,269	18,373	18,373		16,910	18,094	19,180
00015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	6,061	3,511	5,868	6,000	6,000		7,000	7,500	8,000
00016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	381	407	392	465	465		465	498	528
00020	CASUAL LABOUR	Expenditure: Contracted Services: Outsourced Services: Personnel and Labour	30,355	16,289	6,820	10,000	10,000		10,000	10,000	10,000
			834,822	**916,057**	**930,459**	**1,002,899**	**1,002,899**		**1,114,262**	**1,191,571**	**1,262,515**
	GENERAL EXPENSES										
260100	GRAVE NUMBERS	Expenditure: Contracted Services: Outsourced Services: Burial Services	9,376	3,174	5,503	9,000	19,000		64,500	65,000	68,000
260120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	20	0		27	27		33	36	39
260140	MATERIALS		5,996	13,955	9,884	6,800	11,800		12,000	12,500	13,000

			2013/14	2014/15	2015/16	CURRENT YEAR 2016/17			2017/18 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
107	CEMETRY- GLENCOE	MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
260160	CHEMICALS - WEEDKILL ETC	Expenditure: Inventory Consumed: Materials and Supplies	6,787	4,343	5,101	4,900	4,900		9,000	9,000	10,000
260210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	0	785	378	400	400		400	400	400
260245	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	1,320	1,426	1,525	1,641	1,641		1,739	1,843	1,954
	TOTAL: GENERAL EXPENSES		**23,499**	**23,682**	**22,391**	**22,768**	**22,768**	**0**	**87,672**	**88,779**	**93,393**
	REPAIRS AND MAINTENANCE										
235045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	519	504	18,138	6,050	28,050		18,000	19,000	20,000
	TOTAL: REPAIRS & MAINTENANCE		**519**	**504**	**18,138**	**6,050**	**6,050**	**0**	**18,000**	**19,000**	**20,000**
	EXPENDITURE		**858,840**	**940,243**	**970,988**	**1,031,717**	**1,031,717**	**0**	**1,219,934**	**1,299,350**	**1,375,908**
	REVENUE		**(25,179)**	**(12,388)**	**(22,625)**	**(24,000)**	**(24,000)**	**0**	**(24,000)**	**(24,100)**	**(24,200)**
	DEFICIT		**833,661**	**927,855**	**948,363**	**1,007,717**	**1,007,717**	**0**	**1,195,934**	**1,275,250**	**1,351,708**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

			2013/14	2014/15	2015/16	CURRENT YEAR 2016/17			2017/18 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
108	COMMONAGE	MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE								BUDGETED FOR UNDER VOTE 161		
020025	FARM RENTAL	Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Rent on Land: Land: Undeveloped Land	(46,947)	(125,647)	(47,460)	0	0		0	0	0
020030	SUNDRY RENTS	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(270,130)	(352,626)	(251)	0	0		0	0	0
041010	ADMIN FEE WASBANK										
	TOTAL: REVENUE		**(317,077)**	**(478,273)**	**(47,711)**	**0**	**0**	**0**	**0**	**0**	**0**
	GENERAL EXPENSES										
262001	DEPRECIATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	6,115			0	0		0	0	0
	TOTAL: GENERAL EXPENSES		**6,115**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	REPAIRS AND MAINTENANCE										
235045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	1,544	14,671		0	0		0	0	0
	TOTAL: REPAIRS & MAINTENANCE		**1,544**	**14,671**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURE		**7,659**	**14,671**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	REVENUE		**(317,077)**	**(478,273)**	**(47,711)**	**0**	**0**	**0**	**0**	**0**	**0**
	DEFICIT		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	SURPLUS		**(309,418)**	**(463,602)**	**(47,711)**	**0**	**0**	**0**	**0**	**0**	**0**

			2013/14	2014/15	2015/16	CURRENT YEAR 2016/17			2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK		
110	COMPUTER	MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	SALARIES & ALLOWANCES										
200001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	402,264	429,576		0	0		950,724	1,017,275	1,078,312
200002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	419			0	0		0	0	0
200004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	3,000	3,000		0	0		19,119	20,457	21,684
200005	SUNDRY ALLOWANCE		36,000	36,000		0	0		36,000	38,520	40,831
200007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	12,873	6,360		0	0		40,107	42,914	45,489
200008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	33,522	35,798		0	0		79,227	84,773	89,859
200011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	3,569	3,569		0	0		5,355	5,730	6,074
200012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	125,225	133,727		0	0		295,962	316,679	335,680
200013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	66,935	71,460		0	0		112,881	120,783	128,030
200014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	0			0	0		11,974	12,812	13,581
200016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	152	163		0	0		279	299	317
			683,959	**719,653**		**0**	**0**		**1,702,362**	**1,821,528**	**1,930,820**
	GENERAL EXPENSES										
260120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	7,644	8,562		0	0		12,257	13,115	14,034
260210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	190,158	214,870		0	0		150,827	159,877	169,469
260235	RAILAGE & CARTAGE	Expenditure: Operational Cost: Courier and Delivery Services	19,948	10,161		0	0		19,000	19,500	20,000
260305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	8,349	9,198		0	0		25,920	27,994	30,234
262001	DEPRECIATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	345,563			0	0		300,000	320,000	350,000
	TOTAL: GENERAL EXPENSES		**571,662**	**242,791**		**0**	**0**	**0**	**508,004**	**540,486**	**583,737**
	REPAIRS AND MAINTENANCE										
235040	FURNITURE & EQUIPMENT		644,776	678,098		0	0		1,272,439	1,336,061	1,402,864
	TOTAL: REPAIRS & MAINTENANCE		**644,776**	**678,098**		**0**	**0**	**0**	**1,272,439**	**1,336,061**	**1,402,864**
	CONTRA CREDITS										
280020	RE CHARGES COMPUTER		(994,460)			0	0		0	0	0

			2013/14	2014/15	2015/16	CURRENT YEAR 2016/17			2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK		
110	COMPUTER	MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	TOTAL: CONTRA CREDITS		(994,460)			0	0		0	0	0
	EXPENDITURE		905,937	1,640,542		0	0	0	3,482,805	3,698,075	3,917,421
	REVENUE		0	0		0	0	0	0	0	0
	DEFICIT		905,937	1,640,542		0	0	0	3,482,805	3,698,075	3,917,421
	SURPLUS		0	0		0	0	0	0	0	0

111	COUNCIL GENERAL EXPENSES	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
020010	RENTAL (BOWLING CLUB)	Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Rent on Land: Land: Undeveloped Land	(1,053)	(1,053)	(1,053)	(1,055)	(1,055)		(1,055)	(1,055)	(1,055)
041010	ADMIN FEE WASBANK										
046001	LAND SALES	Revenue: Exchange Revenue: Interest Dividend and	(59,557)	(9,488)	(8,304)	0	0		0	0	0
046005	INTEREST ON LAND SALES	Revenue: Exchange Revenue: Interest Dividend and	(3,403)	(3,886)	(2,505)	(4,200)	(4,200)		(4,200)	(4,200)	(4,200)
046010	ENDOWMENTS	Revenue: Exchange Revenue: Sales of Goods and	(10,250)	(1,000)	(3,000)	(2,000)	(2,000)				
055005	EQUITABLE SHARE	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: National Revenue Fund: Equitable Share	(24,667,909)	(32,679,885)	(37,356,633)	(30,742,520)	(30,742,520)		(30,280,789)	(35,987,413)	(38,732,587)
060185	REZONING FEES	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Application Fees for Land Usage	(3,000)	(5,282)	0	(6,000)	(6,000)				
060195	SALE OF VALUATION ROLLS	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Sale of Goods: Valuation Rolls	(1,050)	(350)	0	0	0		0	0	0
060225	SUNDRY REVENUE		(39,819)	(34,718)	(61,529)	(44,000)	(44,000)		(45,000)	(46,000)	(47,000)
060265	GRANTS REVENUE CONDITIONS MET	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Departmental Agencies and Accounts: National Departmental Agencies: Local Government Water and Related Service SETA	(892,350)	(934,000)	(930,000)	0	0		0	0	0
070080	SETA GRANT	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Departmental Agencies and Accounts: National Departmental Agencies: Local Government Water and Related Service SETA	(56,458)	(151,253)	(735,166)	0	0		0	0	0
071005	GAIN ON DISPOSAL OF ASSETS	Gains and Losses: Disposal of Fixed and Intangible Assets: Investment Property: Gains	0	(112,694)	(452,973)				(150,000)	0	0
071010	GAIN ON FAIR VALUE OF ASSETS	Gains and Losses: Fair Value Adjustment: Investment Property: Gains			(3,013,966)						
	AWARDS/SPONSORSHIPS					0	0		0	0	0
061005	DONATION OF ASSETS			(750,094)	(185,615)						
	TOTAL: REVENUE		**(25,734,849)**	**(34,683,703)**	**(42,750,744)**	**(30,799,775)**	**(30,799,775)**	**0**	**(30,481,044)**	**(36,038,668)**	**(38,784,842)**
	GENERAL EXPENSES										
215001	COUNCILLORS ALLOWANCES	Expenditure: Remuneration of Councillors: Speaker:Ordinary Councillors: Allowances and Service Related Benefits: Basic Salary	1,346,185	1,493,266	1,586,382	1,885,330	1,885,330		1,971,206	2,109,190	2,235,741
215003	COUNCIL TRAVEL ALLOWANCES	Expenditure: Remuneration of Councillors: Speaker: Allowances and Service Related Benefits: Motor Vehicle Allowance	395,695	442,965	473,146	562,089	562,089		584,565	625,485	663,014
215010	MAYOR ALLOWANCES	Expenditure: Remuneration of Councillors:Mayor: Designation: Basic Salary	393,673	346,701	443,840	466,137	466,137		468,184	500,957	531,014
215015	DEPUTY MAYOR ALLOWANCES	Expenditure: Remuneration of Councillors: Speaker:Deputy Mayor: Allowances and Service Related Benefits: Basic Salary	319,112	322,240	358,891	377,334	377,334		0	0	0
215020	COUNCILLOR EXCO ALLOWANCES	Expenditure: Remuneration of Councillors: Speaker:Executive Committee Members: Allowances and Service Related Benefits: Basic Salary	300,471	317,247	338,125	355,138	355,138		714,372	784,379	810,241
215025	SPEAKER ALLOWANCES	Expenditure: Remuneration of Councillors: Speaker:Speaker: Allowances and Service Related Benefits: Basic Salary	319,112	337,006	359,505	377,334	377,334		379,380	405,937	430,293

111	COUNCIL GENERAL EXPENSES	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
255005	H I V AIDS		93,490	149,120	3,445	0	0		0	0	0
260001	APPOINTMENT EXPENSES - STAFF		0	34,763		0	0		0	0	0
260010	ADVERTISING	Expenditure: Operational Cost: Advertising Publicity and Marketing: Corporate and Municipal Activities	300,410	303,785	(0)	0	0		0	0	0
260015	SERVICE PROVIDER	Expenditure: Contracted Services: Outsourced Services: Professional Staff	0	120,000	472	0	0		0	0	0
260030	BANK CHARGES	Expenditure: Operational Cost: Bank Charges Facility and Card Fees: Bank Accounts	713,473	815,300	321,368	0	0		0	0	0
260055	SUBSISTENCE & TRAVELLING EXP.		1,047,455	924,379	411,399	150,000	150,000		200,000	210,000	220,000
260060	WARD COMMITTEES EXPENSES		492,426	399,358		0	0		0	0	0
260085	ENTERTAINMENT	Expenditure: Operational Cost: Entertainment: Mayor	46,999	38,577	50,310	33,500	33,500		39,000	40,000	41,000
260088	MAYORAL IMBIZO	Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National		412,716	462,282				300,000		
260090	MAYOR - ENTERTAINMENT	Expenditure: Operational Cost: Entertainment: Mayor	7,801	10,224	15,560	12,000	12,000		12,000	11,000	12,000
260120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	53,830	71,399		0	0		54,332	58,136	62,206
260125	LEGAL EXPENSES	Expenditure: Contracted Services: Consultants and Professional Services: Legal Cost: Collection	628,601	1,121,923	320	0	0		0	0	0
260135	MEMBERSHIP FEES KWANALOGA	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	680,632	760,757		0	0		0	0	0
260165	SUBSCRIPTIONS	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	6,382	8,292		0	0		0	0	0
260170	LED PROJECTS		400,390	415,000		0	0		0	0	0
260190	PENSIONS		0	6,408		0	0		0	0	0
260210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	89,238	101,372	8,106	0	0		0	0	0
260215	MARKETING OF ENDUMENI	Expenditure: Operational Cost: Advertising Publicity and Marketing: Corporate and Municipal Activities	277,332	309,100	359,023	400,000	400,000		200,000	310,000	320,000
260270	SUNDRY		8,210	14,258	15,229	13,000	13,000		13,000	13,000	13,000
260275	AMENDMENTS TO ACTS & ORD.	Expenditure: Operational Cost: Printing Publications and Books	69,257	51,923		0	0		0	0	0
260280	PERIODICALS	Expenditure: Operational Cost: Printing Publications and Books	6,033	3,790	2,769	6,300	6,300		6,300	6,300	6,300
260285	STAFF TRAINING LEVY/IND. COUNC	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Bargaining Council	569,540	596,459	(91)	0	0		0	0	0
260305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	169,341	218,605		0	0		129,600	139,968	151,166
260310	TOWN PLANNING	Expenditure: Contracted Services: Consultants and Professional Services: Infrastructure and Planning: Town Planner	1,287	11,130	37,651	0	0		0	0	0
260315	TRANSPORT COST	Expenditure: Contracted Services: Contractors: Transportation	108,616	252,547	23,258	0	0		336,100	359,627	384,801
260330	WATER	Expenditure: Operational Cost: Municipal Services	3,295	553	395	5,314	5,314		0	0	0
260340	CIVIC PRESENTATIONS	Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	300,378	160,316	216,089	100,000	100,000		100,000	250,000	280,000
260345	REPEATER STATION		18,641	29,918	19,084	27,000	27,000		27,000	29,000	30,000
260350	SECURITY	Expenditure: Contracted Services: Contractors: Safeguard and Security	449,243	851,847	16,011	0	0		0	0	0
260355	VALUATION FEES	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Valuer	15,950	35,980	7,700	50,000	50,000		0	0	0

111	COUNCIL GENERAL EXPENSES	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
260360	CIVIC PRESENTATIONS-MAYOR	Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	0		3,236	0	0		0	0	0
260365	WORKMEN'S COMPENSATION INS	Expenditure: Operational Cost: Workmen's Compensation Fund	441,597	381,919		0	0		0	0	0
260415	AUDIT COMMITTEE	Expenditure: Contracted Services: Consultants and Professional Services: Business and Advisory: Audit Committee	16,236	124,172	238,802	300,000	300,000		300,000	300,000	300,000
260440	TECHNICAL SUPPORT	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Accounting and Auditing	11,522	12,570	12,379	15,500	15,500		16,000	16,000	16,000
260520	MUNIC SYSTEMS IMPROVE GRANT		661,882	728,084	832,286	0	0		0	0	0
260550	SPORT,YOUTH DEVELOPMENT				3,000	0	0		0	0	0
260585	GRANTS EXPEND. MET			0	735,166	0	0		0	0	0
260600	BURSARIES	Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Households: Other Transfers (Cash): Bursaries (Non-Employee)	199,589	299,251		0	0		300,000	300,000	300,000
262001	DEPRECIATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	231,434			0	0		0	0	0
260605	WARD ALLOCATION EXPENSES			101,475	239,602	450,000	450,000		560,000	563,500	564,200
260620	WOMEN AND CHILDREN FUND				189,657	100,000	100,000		200,000	220,000	230,000
260645	MEMBERSHIP FEES	Expenditure: Operational Cost: Professional Bodies Membership and Subscription									
260655	VEHICLE HIRE				167,034						
	TOTAL: GENERAL EXPENSES		**11,194,758**	**13,136,695**	**7,949,409**	**5,685,976**	**5,685,976**	**0**	**6,911,039**	**7,232,478**	**7,600,976**
	REPAIRS AND MAINTENANCE										
235005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	29,780	2,601	10,013	15,000	15,000		10,000	10,000	10,000
235040	FURNITURE & EQUIPMENT		56,082	65,708	48,471	96,000	96,000		60,000	65,000	66,000
	TOTAL: REPAIRS & MAINTENANCE		**85,862**	**68,309**	**58,484**	**111,000**	**111,000**	**0**	**70,000**	**75,000**	**76,000**
	CONTRIBUTION TO PROVISIONS										
305001	CONTRB.TO LEAVE RESERVE		150,769	(1,902,662)		0	0		0	0	0
305025	CONTRIBUTION TO BD RESERVE		852,705	0		0	0		0	0	0
305035	POST RETIREMENT EXPENSE		0	0		0	0		0	0	0
305040	LANDFILL REHABILITATION	Expenditure: Operational Cost: Contribution to									
305050	CONTRIBUTION TO LONG			744,428	552,572						
	TOTAL: CONTR. TO PROVISIONS		**1,003,474**	**(1,158,234)**	**552,572**	**0**	**0**		**0**	**0**	**0**
	CONTRA CREDITS										
280005	RECHARGES - ADMINISTRATION		(2,548,474)			0	0		0	0	0
	TOTAL: CONTRA CREDITS		**(2,548,474)**			**0**	**0**		**0**	**0**	**0**
	EXPENDITURE		**9,738,708**	**12,046,770**	**8,560,465**	**5,796,976**	**5,796,976**	**0**	**6,981,039**	**7,307,478**	**7,676,976**

111	COUNCIL GENERAL EXPENSES	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE		(25,734,849)	(34,683,703)	(42,750,744)	(30,799,775)	(30,799,775)	0	(30,481,044)	(36,038,668)	(38,784,842)
	DEFICIT		0	0	0	0	0	0	0	0	0
	SURPLUS		(15,996,141)	(22,636,933)	(34,190,279)	(25,002,799)	(25,002,799)	0	(23,500,005)	(28,731,190)	(31,107,866)

112	CEMETRY-GLENRIDGE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	SALARIES & ALLOWANCES										
200015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	0	0	0	500	500		800	800	800
200020	CASUAL LABOUR	Expenditure: Contracted Services: Outsourced Services: Personnel and Labour				0	0		0	0	0
			0	**0**	**0**	**500**	**500**		**800**	**800**	**800**
	GENERAL EXPENSES										
260100	GRAVE NUMBERS	Expenditure: Contracted Services: Outsourced Services: Burial Services	1,320	990	495	1,260	1,260		1,000	1,000	1,000
260120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	20	24	27	27	27		33	36	39
260140	MATERIALS		183	1,188	116	225	725		800	850	900
260245	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	1,862	2,011	2,152	2,313	2,313		2,452	2,599	2,755
260645	MEMBERSHIP FEES	Expenditure: Operational Cost: Professional Bodies Membership and Subscription									
260655	VEHICLE HIRE										
	TOTAL: GENERAL EXPENSES		**3,385**	**4,213**	**2,789**	**3,825**	**3,825**	**0**	**4,285**	**4,485**	**4,694**
	REPAIRS AND MAINTENANCE										
235045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	1 177	766	1,210	1,500	1,500		1,500	1,500	1,500
	TOTAL: REPAIRS & MAINTENANCE		**1,177**	**766**	**1,210**	**1,500**	**1,500**	**0**	**1,500**	**1,500**	**1,500**
	EXPENDITURE		**4,562**	**4,979**	**3,999**	**5,825**	**5,825**	**0**	**6,585**	**6,785**	**6,994**
	REVENUE		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	DEFICIT		**4,562**	**4,979**	**3,999**	**5,825**	**5,825**	**0**	**6,585**	**6,785**	**6,994**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

114	FIRE BRIGADE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	SALARIES & ALLOWANCES										
200001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	689028	760854.9	825588	896,112	896,112		985,164	1,054,125	1,127,914
200002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	1176	923.76	1444.47	-	0		10,394	11,122	11,901
200003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	965	0	962.98	-	0		-	-	-
200004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits			25200	25,200	25,200		25,200	26,964	28,851
200005	SUNDRY ALLOWANCE		2379	2822.03	6191.91				-	-	-
200007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	0	24111.74	26718.84	28,679	28,679		31,529	33,736	36,098
200008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	0	62791	68799	74,676	74,676		82,097	87,844	93,993
200009	STANDBY ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Standby Allowance	61612	59728.05	65068.67	140,472	140,472		204,914	219,258	234,606
200010	UNIFORMS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	39033	50032.56	0	50,000	50,000		50,000	50,000	50,000
200011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	8201	9675.78	10978.3	11,657	11,657		13,279	14,209	15,204
200012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	67181	73465.32	80495.04	87,373	87,373		96,057	102,781	109,976
200013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	69577	87303.6	102111.6	119,772	119,772		161,052	172,336	184,400
200016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	686	732.24	783	837	837		837	896	959
200017	ANNUATION INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums				0.00	0		-	-	-
200020	CASUAL LABOUR	Expenditure: Contracted Services: Outsourced Services: Personnel and Labour			8078.4						
			939838	**1132440.98**	**1222420.21**	**1434778**	**1434778**		**1,660,533**	**1,773,271**	**1,893,902**
	GENERAL EXPENSES										
260120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	5028	5632	6308	6,329.00	6,329		8,062	8,627	9,231
260140	MATERIALS		7212	36156.33	9966.65	19,000.00	19,000		19,000	19,000	19,000
260265	SEWERAGE	Expenditure: Operational Cost: Municipal Services	2820	3000.71	3577.67	3,184.00	3,184		3,481	3,830	4,213
260315	TRANSPORT COST	Expenditure: Contracted Services: Contractors: Transportation	112522	165065.06	144891.3	144,920.00	144,920		161,000	172,270	184,329
260330	WATER	Expenditure: Operational Cost: Municipal Services	8838	12029.15	10566.7	8,740.00	8,740		10,272	11,300	12,430
260350	SECURITY	Expenditure: Contracted Services: Contractors: Safeguard and Security	146008	174771.94	187228.96	204,366.00	204,366		221,829	239,576	258,743
260645	MEMBERSHIP FEES	Expenditure: Operational Cost: Professional Bodies Membership and Subscription									

260655	VEHICLE HIRE										
	TOTAL: GENERAL EXPENSES		**282428**	**396655.19**	**362539.28**	**386539**	**386,539**	**0**	**423,644**	**454,603**	**487,946**
	REPAIRS AND MAINTENANCE										
235005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets				100,000	100,000		50,000	50,000	50,000
	TOTAL: REPAIRS & MAINTENANCE		**0**	**0**	**0**	**100000**	**100,000**	**0**	**50000**	**50000**	**50000**
	EXPENDITURE		**1222266**	**1529096.17**	**1584959.49**	**1921317**	**1,921,317**	**0**	**2,134,177**	**2,277,874**	**2,431,848**
	REVENUE		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	DEFICIT		**1,222,266**	**1,529,096**	**1,584,959**	**1,921,317**	**1,921,317**	**0**	**2,134,177**	**2,277,874**	**2,431,848**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

115	CEMETRY-WASBANK	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
010030	BURIAL FEES - WASBANK	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Cemetery and Burial	(1,518)	(1,452)	(1,176)	(1,800)	(1,800)		(2,000)	(2,000)	(2,000)
	TOTAL: REVENUE		**(1,518)**	**(1,452)**	**(1,176)**	**(1,800)**	**(1,800)**	**0**	**(2,000)**	**(2,000)**	**(2,000)**
	GENERAL EXPENSES										
260100	GRAVE NUMBERS	Expenditure: Contracted Services: Outsourced Services: Burial Services	990	0		1,000	1,000		55,000	55,000	60,000
260140	MATERIALS		63	479	2,035	600	2,600		3,000	3,000	3,000
	TOTAL: GENERAL EXPENSES		**1,053**	**479**	**2,035**	**1,600**	**1,600**	**0**	**58,000**	**58,000**	**63,000**
	REPAIRS AND MAINTENANCE										
235045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	28			110	110				
	TOTAL: REPAIRS & MAINTENANCE		**28**	**0**	**0**	**110**	**110**	**0**	**0**	**0**	**0**
	EXPENDITURE		**1,081**	**479**	**2,035**	**1,710**	**1,710**	**0**	**58,000**	**58,000**	**63,000**
	REVENUE		**(1,518)**	**(1,452)**	**(1,176)**	**(1,800)**	**(1,800)**	**0**	**(2,000)**	**(2,000)**	**(2,000)**
	DEFICIT		**0**	**0**	**859**	**0**	**0**	**0**	**56,000**	**56,000**	**61,000**
	SURPLUS		**(437)**	**(973)**	**0**	**(90)**	**(90)**	**0**	**0**	**0**	**0**

116	GRANTS IN AID	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	GENERAL EXPENSES										
255001	GRANTS	Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Households: Social Security Payments: Social Assistance: Grant In Aid	607,053	324,633		0	0		0	0	0
260645	MEMBERSHIP FEES	Expenditure: Operational Cost: Professional Bodies Membership and Subscription									
	TOTAL: GENERAL EXPENSES		**607,053**	**324,633**		**0**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURE		**607,053**	**324,633**		**0**	**0**	**0**	**0**	**0**	**0**
	REVENUE		**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**
	DEFICIT		**607,053**	**324,633**		**0**	**0**	**0**	**0**	**0**	**0**
	SURPLUS		**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**

121	HEALTH-ADMINISTRATION	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
045120	TRADE LICENCING	Revenue: Non-exchange Revenue: Licences or Permits: Trading	(3,277)	(2,177)	(4,453)	(3,500)	(3,500)		(3,000)	(3,000)	(3,000)
	TOTAL: REVENUE		**(3,277)**	**(2,177)**	**(4,453)**	**(3,500)**	**(3,500)**	**0**	**(3,000)**	**(3,000)**	**(3,000)**
	CONTRIBUTION TO PROVISIONS										
	EXPENDITURE		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	REVENUE		**(3,277)**	**(2,177)**	**(4,453)**	**(3,500)**	**(3,500)**	**0**	**(3,000)**	**(3,000)**	**(3,000)**
	DEFICIT		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	SURPLUS		**(3,277)**	**(2,177)**	**(4,453)**	**(3,500)**	**(3,500)**	**0**	**(3,000)**	**(3,000)**	**(3,000)**

123	HEALTH-PUBLIC CONVENIENCE DUNDEE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	SALARIES & ALLOWANCES										
200001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	22,902	68,364	74,916	81,324	81,324		87,300	92,538	98,090
200002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	2,449	15,757	16,192	0	0		17,679	18,740	19,864
200003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	0	820	0	0	0		786	833	883
200004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits			4,200	4,200	4,200		4,200	4,452	4,719
200007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	0	0	2,397	2,603	2,603		2,794	2,962	3,140
200008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	0	0	6,243	6,777	6,777		7,275	7,712	8,175
200011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	245	824	1,043	950	950		1,201	1,273	1,349
200012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	2,913	9,332	10,226	11,101	11,101		11,917	12,632	13,390
200015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	567	244	778	850	850		900	910	920
200016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	26	81	87	93	93		93	99	105
205005	SUNDRY ALLOWNCE MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Allowances: Cellular and Telephone									
			29,102	**95,422**	**116,083**	**107,898**	**107,898**		**134,145**	**142,151**	**150,635**
	GENERAL EXPENSES										
260140	MATERIALS		6,952	4,549	5,987	5,500	5,500		5,500	6,000	6,000
260265	SEWERAGE	Expenditure: Operational Cost: Municipal Services	1,065	2,839	1,283	2,464	2,464		3,495	3,845	4,230
260330	WATER	Expenditure: Operational Cost: Municipal Services	3,189	9,589	4,870	7,722	7,722		8,090	8,899	9,789
260645	MEMBERSHIP FEES	Expenditure: Operational Cost: Professional Bodies Membership and Subscription									
260655	VEHICLE HIRE										
	TOTAL: GENERAL EXPENSES		**11,206**	**16,978**	**12,140**	**15,686**	**15,686**	**0**	**17,085**	**18,744**	**20,019**

123	HEALTH-PUBLIC CONVENIENCE DUNDEE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REPAIRS AND MAINTENANCE										
235005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	2,851	5,402	2,838	3,700	3,700		3,700	3,800	3,800
	TOTAL: REPAIRS & MAINTENANCE		2,851	5,402	2,838	3,700	3,700	0	3,700	3,800	3,800
	EXPENDITURE		43,159	117,802	131,060	127,284	127,284	0	154,930	164,695	174,454
	REVENUE		0	0	0	0	0	0	0	0	0
	DEFICIT		43,159	117,802	131,060	127,284	127,284	0	154,930	164,695	174,454
	SURPLUS		0	0	0	0	0	0	0	0	0

125	LIBRARY-GLENCOE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
040020	LIBRARY FINES GLENCOE	Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	(3,024)	(2,105)	(2,689)	(2,800)	(2,800)		(3,000)	(3,000)	(3,000
041010	ADMIN FEE WASBANK										
041020	ADMIN FEE GLENCOE		(1,380)	(1,560)	(1,831)	(1,500)	(2,000)		(2,500)	(2,520)	(2,580
042020	ACTIVITIES ROOM GLENCOE		0		(92)	0	0		0	0	(
043020	LOST AND DAMAGED BOOKS		(414)	0	201	(415)	(415)		(450)	(450)	(450
055050	SUBSIDY	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Departmental Agencies and Accounts: National Departmental Agencies: Local Government Water and Related Service SETA	(761,835)	(565,251)	(583,599)	(630,967)	(630,967)		(605,450)	(635,712)	(667,610
060155	PHOTOCOPIES - GLENCOE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Photocopies and Faxes	(10,519)	(10,432)	(14,827)	(11,100)	(14,100)		(12,000)	(13,000)	(14,000
	TOTAL: REVENUE		**(777,172)**	**(579,348)**	**(602,836)**	**(646,782)**	**(646,782)**	**0**	**(623,400)**	**(654,682)**	**(687,640**
	SALARIES & ALLOWANCES										
200001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	388,939	415,790	441,540	432,092	432,092		457,136	489,138	518,48
200004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	5,736	6,402	12,600	13,104	13,104		13,759	14,722	15,60
200005	SUNDRY ALLOWANCE		33,924	41,794	39,273	34,404	34,404		54,036	57,819	61,28
200006	TRANSPORT ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	(532)	588	448	0	0		0	0	(
200007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	19,246	8,571	5,398	12,708	12,708		13,510	14,456	15,32
200008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	27,053	28,890	30,912	33,091	33,091		35,178	37,640	39,89
200011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	4,697	4,897	5,175	4,760	4,760		4,949	5,295	5,61
200012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	78,264	83,578	89,429	96,007	96,007		101,773	108,897	115,43
200013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	30,589	35,370	39,008	44,124	44,124		49,578	53,048	56,23
200014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	0			0	0		0	0	
200015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	405	0	529	400	400		450	450	45
200016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	229	244	261	279	279		279	299	31
			588,551	**626,124**	**664,573**	**670,969**	**670,969**		**730,648**	**781,762**	**828,64**

	LIBRARY-GLENCOE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	GENERAL EXPENSES										
80	ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	25,063	25,666	24,390	26,451	26,451		29,946	30,844	32,078
20	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	1,098	1,230	1,378	1,383	1,383		1,746	1,869	2,000
40	MATERIALS		1,997	1,764	1,982	2,100	2,100		2,500	2,600	2,700
75	LEASE PAYMENTS	Expenditure: Operating Leases: Machinery and Equipment	3,284	2,021	1,914	3,184	3,184		3,184	3,184	3,184
00	POSTAGES		61	84	0	300	300		200	200	200
10	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	4,135	2,549	4,101	4,500	4,500		4,800	4,900	5,000
30	PURCHASE OF DISPLAY MATERIAL		0	0	0						
45	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	1,891	2,042	2,152	2,313	2,313		2,452	2,599	2,755
65	SEWERAGE	Expenditure: Operational Cost: Municipal Services	168	157	312	459	459		471	519	571
70	SUNDRY		0	0	0	0	0		0	0	0
80	PERIODICALS	Expenditure: Operational Cost: Printing Publications and Books	12,613	4,215	4,533	4,800	4,800		5,000	5,100	5,200
05	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	2,953	3,679	7,386	5,667	5,667		10,109	10,918	11,792
30	WATER	Expenditure: Operational Cost: Municipal Services	200	364	769	1,118	1,118		1,284	1,413	1,555
50	SECURITY	Expenditure: Contracted Services: Contractors: Safeguard and Security	52,527	57,345	61,893	65,748	65,748		75,518	81,560	88,085
70	LOST/DAMAGED MATERIAL	Expenditure: Inventory Consumed: Materials and Supplies	0	0	0	1,500	1,500				
	TOTAL: GENERAL EXPENSES		**105,990**	**101,118**	**110,810**	**119,523**	**119,523**	**0**	**137,210**	**145,706**	**155,120**
	REPAIRS AND MAINTENANCE										
05	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	5,225	880	2,893	4,500	4,500		1,000	1,000	1,000
40	FURNITURE & EQUIPMENT		0	0		0	0				
45	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	1,041	0	470	1,500	1,500		4,500	4,500	4,500
	TOTAL: REPAIRS & MAINTENANCE		**6,266**	**880**	**3,364**	**6,000**	**6,000**	**0**	**5,500**	**5,500**	**5,500**
	EXPENDITURE		**700,807**	**728,122**	**778,747**	**796,492**	**796,492**	**0**	**873,358**	**932,968**	**989,260**
	REVENUE		**(777,172)**	**(579,348)**	**(602,836)**	**(646,782)**	**(646,782)**	**0**	**(623,400)**	**(654,682)**	**(687,640)**
	DEFICIT		**0**	**148,774**	**175,911**	**149,710**	**149,710**	**0**	**249,958**	**278,286**	**301,620**
	SURPLUS		**(76,365)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	COMMUNITY HALL-SITHEMBILE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
55	HIRE OF HALL - SITHEMBILE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(2,046)	(2,920)	(2,121)	(2,800)	(1,800)		(1,000)	(1,100)	(1,150)
	TOTAL: REVENUE		(2,046)	(2,920)	(2,121)	(2,800)	(2,800)	0	(1,000)	(1,100)	(1,150)
	SALARIES & ALLOWANCES										
01	SALARIES & ALLOWANCES	Salaries Wages and Allowances: Basic Salary and	74,521	79,896	84,120	90,612	90,612		97,296	104,107	110,353
04	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits			4,200	4,200	4,200		4,200	4,494	4,764
07	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	2,394	2,557	2,736	2,900	2,900		3,114	3,332	3,532
08	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	6,235	6,658	7,124	7,551	7,551		8,108	8,676	9,197
11	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	831	891	1,003	1,053	1,053		1,128	1,207	1,279
12	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	15,548	16,602	17,764	18,830	18,830		17,514	18,740	19,864
16	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	76	81	87	93	93		93	100	106
20	CASUAL LABOUR	Expenditure: Contracted Services: Outsourced Services: Personnel and Labour		3,677	0	3,000	3,000				
			99,605	110,363	117,034	128,239	128,239		131,453	140,656	149,095
	GENERAL EXPENSES										
80	ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	16,882	20,051	22,383	27,719	27,719		22,455	23,129	24,055
20	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	141	158	177	178	178		224	240	257
40	MATERIALS		2,127	1,803	2,458	3,000	3,000		5,000		
45	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	1,862	2,011	2,152	2,313	2,313		2,452	2,599	2,755
65	SEWERAGE	Expenditure: Operational Cost: Municipal Services	1,733	3,087	5,046	2,560	2,560		2,662	2,929	3,222
30	WATER	Expenditure: Operational Cost: Municipal Services	5,433	9,689	15,685	8,021	6,021		9,425	10,368	11,405
45	MEMBERSHIP FEES	Expenditure: Operational Cost: Professional Bodies Membership and Subscription									
55	VEHICLE HIRE										
	TOTAL: GENERAL EXPENSES		28,178	36,799	47,900	43,791	43,791	0	42,218	39,265	41,694
	REPAIRS AND MAINTENANCE										
005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	31,141	1,929	825	10,000	10,000		8,000	8,000	8,000
040	FURNITURE & EQUIPMENT		0	167		1,000	1,000		1,000	1,200	1,300
045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	0	0		1,000	1,000				
	TOTAL: REPAIRS & MAINTENANCE		31,141	2,096	825	12,000	12,000	0	9,000	9,200	9,300

COMMUNITY HALL-SITHEMBILE	MSCOA ITEM SEGMENT	2013/14	2014/15	2015/16	CURRENT YEAR 2016/17			2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK		
		AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
EXPENDITURE		158,924	149,257	165,759	184,030	184,030	0	182,671	189,121	200,089
REVENUE		(2,046)	(2,920)	(2,121)	(2,800)	(2,800)	0	(1,000)	(1,100)	(1,150)
DEFICIT		156,878	146,337	163,638	181,230	181,230	0	181,671	188,021	198,939
SURPLUS		0	0	0	0	0	0	0	0	0

0	LIBRARY-DUNDEE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
0005	LIBRARY FINES DUNDEE	Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	(5,124)	(5,670)	(4,788)	(5,000)	(6,500)		(5,400)	(5,420)	(5,430)
1005	ADMIN FEE DUNDEE		(5,399)	(3,207)	(2,491)	(5,200)	(5,200)		(5,300)	(5,300)	(5,300)
1010	ADMIN FEE WASBANK										
2005	ACTIVITIES ROOM DUNDEE		(2,252)	(914)	(2,422)	(1,500)	(8,500)		(11,000)	(12,000)	(13,000)
3005	LOST AND DAMAGED BOOKS		(681)	(1,103)	(2,125)	(1,000)	(1,000)		(1,200)	(1,210)	(1,220)
5050	SUBSIDY	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Departmental Agencies and Accounts: National Departmental Agencies: Local Government Water and Related Service SETA	(1,077,575)	(982,834)	(1,013,484)	(1,164,391)	(1,164,391)		(1,146,907)	(1,204,233)	(1,264,658)
0140	PHOTOCOPIES - DUNDEE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Photocopies and Faxes	(16,856)	(15,408)	(11,284)	(16,000)	(16,000)		(11,000)	(11,100)	(11,200)
0265	GRANTS REVENUE AWARDS/SPONSORSHIPS	Revenue: Non-exchange Revenue: Transfers and		0	0	(236,280)	(236,280)		(398,640)	(418,000)	(432,520)
	TOTAL: REVENUE		**(1,107,887)**	**(1,009,137)**	**(1,036,594)**	**(1,429,371)**	**(1,429,371)**	**0**	**(1,579,447)**	**(1,657,263)**	**(1,733,328)**
	SALARIES & ALLOWANCES										
0001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	614,378	663,182	709,072	878,851	878,851		945,220	1,011,385	1,072,068
0004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits			4,200	4,200	4,200		4,200	4,494	4,764
0005	SUNDRY ALLOWANCE				759						
0006	TRANSPORT ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	2,205		679						
0007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	29,117	13,422	18,366	23,517	23,517		29,604	31,676	33,577
0008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	49,561	53,530	57,766	61,231	61,231		77,085	82,481	87,430
0011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	7,057	7,377	7,798	7,257	7,257		9,161	9,802	10,390
0012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	106,683	114,535	123,231	130,624	130,624		153,513	164,259	174,115
0013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	117,403	127,890	138,775	124,379	124,379		156,531	167,488	177,537
0014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	5,753	6,144	6,574	7,080	7,080		7,600	8,132	8,620
0015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	380	554	333	420	420		600	630	640
0016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	381	407	435	651	651		558	597	633
			932,918	**987,142**	**1,067,988**	**1,238,210**	**1,238,210**		**1,384,072**	**1,480,944**	**1,569,774**
	GENERAL EXPENSES										
60080	ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	42,036	45,785	57,683	60,131	60,131		66,194	68,180	70,908

	LIBRARY-DUNDEE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	343	385		433	433		546	585	626
140	MATERIALS		2,444	1,315	2,077	2,900	2,900		5,000	5,300	5,500
175	LEASE PAYMENTS	Expenditure: Operating Leases: Machinery and Equipment	3,335	2,500	1,553	5,649	5,649		3,184	3,184	3,184
200	POSTAGES		1,795	1,067	1,110	2,000	2,000		1,700	1,800	1,900
210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	13,686	7,378	9,493	13,500	13,500		13,500	13,800	14,000
245	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	1,891	2,042	2,152	2,313	2,313		2,452	2,599	2,755
260	SAMRO	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	0	0	63	1,000	1,000		500	500	500
265	SEWERAGE	Expenditure: Operational Cost: Municipal Services	1,152	1,336	759	983	983		982	1,081	1,190
280	PERIODICALS	Expenditure: Operational Cost: Printing Publications and Books	5,289	5,654	5,276	5,524	5,524		5,800	5,900	6,000
305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	19,863	22,015	19,336	16,037	16,037		25,920	27,994	30,234
330	WATER	Expenditure: Operational Cost: Municipal Services	3,610	4,198	2,345	3,079	3,079		3,365	3,702	4,073
350	SECURITY	Expenditure: Contracted Services: Contractors: Safeguard and Security	58,155	61,301	64,195	69,754	69,754		75,491	81,531	88,054
370	LOST/DAMAGED MATERIAL	Expenditure: Inventory Consumed: Materials and Supplies	0	0	0	1,000	1,000				
585	GRANTS EXPEND. MET		0	0	0	236,280	236,280		398,640	418,000	432,520
001	DEPRECIATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	246,603		80,000	0	0		0	0	0
	TOTAL: GENERAL EXPENSES		**400,202**	**154,976**	**246,044**	**420,583**	**420,583**	**0**	**603,274**	**634,156**	**661,444**
	REPAIRS AND MAINTENANCE										
005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	1,024	468	2,297	3,500	3,500		4,000	4,100	4,200
040	FURNITURE & EQUIPMENT		0		965	1,000	1,000		500	500	500
045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	161	78	35	1,000	1,000		1,000	1,000	1,000
	TOTAL: REPAIRS & MAINTENANCE		**1,185**	**547**	**3,296**	**5,500**	**5,500**	**0**	**5,500**	**5,600**	**5,700**
	EXPENDITURE		**1,334,305**	**1,142,665**	**1,317,328**	**1,664,293**	**1,664,293**	**0**	**1,992,846**	**2,120,700**	**2,236,918**
	REVENUE		**(1,107,887)**	**(1,009,137)**	**(1,036,594)**	**(1,429,371)**	**(1,429,371)**	**0**	**(1,579,447)**	**(1,657,263)**	**(1,733,328)**
	DEFICIT		**226,418**	**133,527**	**280,735**	**234,922**	**234,922**	**0**	**413,399**	**463,437**	**503,590**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

131	LIBRARY-SIBONGILE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
040035	LIBRARY FINES SIBONGILE	Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	(300)	(359)	(414)	(300)	(300)		(200)	(220)	(230)
041010	ADMIN FEE WASBANK										
041035	ADMIN FEE SIBONGILE		(1,100)	(861)	(897)	(1,150)	(1,150)		(910)	(920)	(930)
042035	ACTIVITIES ROOM SIBONGILE		0	0	0	(75)	(75)		0	0	0
043035	LOST AND DAMAGED BOOKS		0	(171)	0	(200)	(200)		(180)	(190)	(200)
055050	SUBSIDY	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Departmental Agencies and Accounts: National Departmental Agencies: Local Government Water and Related Service SETA	(575,785)	(928,799)	(959,705)	(1,119,446)	(1,119,446)		(1,071,423)	(1,124,976)	(1,181,423)
060170	PHOTOCOPIES - SIBONGILE	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Photocopies and Faxes	(11,440)	(11,552)	(10,414)	(14,000)	(14,000)		(14,000)	(14,200)	(14,300)
060265	GRANTS REVENUE	Revenue: Non-exchange Revenue: Transfers and	(191,038)	(165,463)	(234,656)	(300,720)	(300,720)		(507,360)	(532,000)	(550,480)
	TOTAL: REVENUE		**(779,663)**	**(1,107,205)**	**(1,206,086)**	**(1,435,891)**	**(1,435,891)**	**0**	**(1,594,073)**	**(1,672,506)**	**(1,747,563)**
	SALARIES & ALLOWANCES										
200001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	520,485	630,116	685,166	832,088	832,088		901,101	964,178	1,022,029
200004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits			8,400	8,400	8,400		8,400	8,988	9,527
200007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	15,208	18,785	20,426	53,679	53,679		62,208	66,563	70,557
200008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	39,603	48,920	53,193	56,610	56,610		72,706	77,795	82,463
200011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	5,644	6,694	7,107	6,767	6,767		8,701	9,310	9,869
200012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	91,841	106,176	115,318	122,567	122,567		135,076	144,531	153,203
200013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	84,944	92,715	90,808	105,355	105,355		103,543	110,791	117,438
200015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	240	508	187	300	300		500	520	550
200016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	330	407	435	650	650		743	795	843
200020	CASUAL LABOUR	Expenditure: Contracted Services: Outsourced Services: Personnel and Labour	3,427	0	0	4,000	4,000				
			761,722	**904,321**	**981,040**	**1,190,416**	**1,190,416**		**1,292,978**	**1,383,471**	**1,466,479**
	GENERAL EXPENSES										
260080	ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	16,553	15,291	20,225	23,405	23,405		25,310	26,070	27,113
260120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	536	600	1,855	675	675		853	913	977
260140	MATERIALS		2,913	1,342	1,594	2,000	2,000		2,500	2,500	2,500
260175	LEASE PAYMENTS	Expenditure: Operating Leases: Machinery and Equipment	5,636	3,841	2,120	5,649	5,649		5,601	5,601	5,601
260200	POSTAGES		0	0	0	120	120		80	80	80
260210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	2,501	2,014	2,758	2,800	2,800		3,000	3,100	3,200

131	LIBRARY-SIBONGILE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
260245	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	1,891	2,042	2,152	2,314	2,314		2,452	2,599	2,755
260280	PERIODICALS	Expenditure: Operational Cost: Printing Publications and Books	3,196	4,466	4,520	5,000	5,000		5,020	5,100	5,300
260305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	8,287	9,144	8,757	7,207	7,207		10,757	11,618	12,548
260350	SECURITY	Expenditure: Contracted Services: Contractors: Safeguard and Security	55,924	76,865	60,698	66,511	66,511		71,939	77,695	83,911
260370	LOST/DAMAGED MATERIAL	Expenditure: Inventory Consumed: Materials and Supplies	0	0	0	1,575	1,575		0	0	0
260585	GRANTS EXPEND. MET		191,038	165,463	234,656	300,720	300,720		507,360	532,000	550,480
	TOTAL: GENERAL EXPENSES		**288,475**	**281,068**	**339,334**	**417,976**	**417,976**	**0**	**634,872**	**667,276**	**694,465**
	REPAIRS AND MAINTENANCE										
235005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	1,397	4,052	3,500	4,500	4,500		4,000	4,050	4,100
235040	FURNITURE & EQUIPMENT		307	97		1,000	1,000		500	500	500
235045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	2,975	0		3,000	3,000		2,000	2,200	2,300
	TOTAL: REPAIRS & MAINTENANCE		**4,679**	**4,149**	**3,500**	**8,500**	**8,500**	**0**	**6,500**	**6,750**	**6,900**
	EXPENDITURE		**1,054,876**	**1,189,538**	**1,323,874**	**1,616,892**	**1,616,892**	**0**	**1,934,350**	**2,057,497**	**2,167,844**
	REVENUE		**(779,663)**	**(1,107,205)**	**(1,206,086)**	**(1,435,891)**	**(1,435,891)**	**0**	**(1,594,073)**	**(1,672,506)**	**(1,747,563)**
	DEFICIT		**275,213**	**82,333**	**117,788**	**181,001**	**181,001**	**0**	**340,277**	**384,991**	**420,281**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

3	CIVIC CENTRE-DUNDEE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
:0005	RENTAL	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(3,043)			0	0		0	0	0
	TOTAL: REVENUE		**(3,043)**	**0**		**0**	**0**	**0**	**0**	**0**	**0**
	SALARIES & ALLOWANCES										
)0001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	202,280	197,852	108,643	172,185	172,185		261,519	279,825	296,615
)0002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	15,686	10,888	666	16,471	16,471		0	0	0
)0003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	0			0	0		0	0	0
)0004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	750	0	5,600	4,200	4,200		12,600	13,482	14,291
)0005	SUNDRY ALLOWANCE			1,863	1,836	0	0		0	0	0
)0007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	7,260	11,929	18,894	5,511	5,511		8,370	8,956	9,493
)0008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	18,907	14,338	9,031	14,349	14,349		21,794	23,320	24,719
)0011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	2,808	2,629	1,347	2,128	2,128		3,043	3,256	3,451
)0012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	67,700	56,886	13,111	56,365	56,365		36,082	38,608	40,924
)0013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	41,154	33,703	1,517	37,368	37,368		11,080	11,856	12,567
)0015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	0	2,652	1,196	2,650	2,650		3,500	3,800	4,000
)0016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	203	203	116	186	186		279	299	317
)0020	CASUAL LABOUR	Expenditure: Contracted Services: Outsourced Services: Personnel and Labour	10,379	18,280	11,434	11,000	11,000		11,000	11,000	11,000
			367,127	**351,225**	**173,389**	**322,413**	**322,413**		**369,267**	**394,402**	**417,377**
	GENERAL EXPENSES										
60080	ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	389,378	386,338	451,434	535,919	529,919		504,758	519,901	540,698
60120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	19,780	24,518	105,848	21,715	21,715		31,467	33,670	36,027
60140	MATERIALS		45,800	45,152	50,114	52,500	62,500		70,000	75,000	78,000
60245	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	21,697	23,433	25,074	26,955	22,955		28,573	30,287	32,104
60265	SEWERAGE	Expenditure: Operational Cost: Municipal Services	359	47	47	56	56		77	85	94
60330	WATER	Expenditure: Operational Cost: Municipal Services	7,835	7,824	1,739	174	174		226	249	274
60350	SECURITY	Expenditure: Contracted Services: Contractors: Safeguard and Security	337,597	188,831	215,549	318,451	298,451		230,591	249,039	268,963
62001	DEPRECIATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	144,161		45,000	0	0		0	0	0
	TOTAL: GENERAL EXPENSES		**966,607**	**688,144**	**894,804**	**955,770**	**955,770**	**0**	**865,692**	**908,231**	**956,160**
	REPAIRS AND MAINTENANCE										

3	CIVIC CENTRE-DUNDEE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
5005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	201,025	171,191	326,683	205,000	205,000		220,000	230,000	240,000
5040	FURNITURE & EQUIPMENT		4,225	406	500	3,500	3,500		3,500	3,800	4,000
5045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	11,349	8,847	10,373	12,000	12,000		18,000	19,000	20,000
	TOTAL: REPAIRS & MAINTENANCE		**216,599**	**180,444**	**337,556**	**220,500**	**220,500**	**0**	**241,500**	**252,800**	**264,000**
	CONTRA CREDITS										
0001	RE-CHARGES RENTALS		(155,900)			0	0		0	0	0
	TOTAL: CONTRA CREDITS		**(155,900)**			**0**	**0**		**0**	**0**	**0**
	EXPENDITURE		**1,394,433**	**1,219,813**	**1,405,749**	**1,498,683**	**1,498,683**	**0**	**1,476,459**	**1,555,433**	**1,637,537**
	REVENUE		**(3,043)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	DEFICIT		**1,391,390**	**1,219,813**	**1,405,749**	**1,498,683**	**1,498,683**	**0**	**1,476,459**	**1,555,433**	**1,637,537**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

.5	WAR MEMORIAL HALL	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
20040	HIRE OF HALL	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(26,115)	(16,600)	(32,374)	(35,000)	(31,000)		(32,000)	(33,000)	(34,000)
	TOTAL: REVENUE		**(26,115)**	**(16,600)**	**(32,374)**	**(35,000)**	**(35,000)**	**0**	**(32,000)**	**(33,000)**	**(34,000)**
	SALARIES & ALLOWANCES										
00001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	268,180	290,084	312,220	330,958	330,958		359,690	384,858	407,960
00002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	4,027	3,220	2,777	6,132	6,132		7,446	7,967	8,445
00003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	4,108	6,482	7,420	1,896	1,896		4,692	5,020	5,321
00004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits			8,400	8,400	8,400		8,400	8,988	9,527
00005	SUNDRY ALLOWANCE		1,691	5,749	2,048						
00006	TRANSPORT ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	1,384	161	371						
00007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	8,684	9,328	10,042	10,592	10,592		11,511	12,317	13,056
00008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	22,614	24,292	26,150	27,580	27,580		29,975	32,073	33,997
00011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	3,311	3,537	3,829	3,857	3,857		4,011	4,292	4,550
00012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	74,258	80,156	86,016	91,180	91,180		98,488	105,382	111,705
00013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	32,106	27,870	27,173	46,437	46,437		54,461	58,273	61,769
00014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	2,740	3,013	3,224	4,423	4,423		3,731	3,992	4,232
00015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	1,198	1,101	1,547	2,000	2,000		2,800	3,000	3,200
00016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	229	244	261	279	279		279	299	317
00020	CASUAL LABOUR	Expenditure: Contracted Services: Outsourced Services: Personnel and Labour	0			6,000	6,000				
			424,530	**455,036**	**491,477**	**539,734**	**539,734**		**585,484**	**626,471**	**664,079**
	GENERAL EXPENSES										
260080	ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	40,843	44,166	26,394	31,779	28,779		29,922	30,820	32,053
260120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	2,012	2,858		2,533	2,533		3,201	3,426	3,666
260140	MATERIALS		11,263	6,285	7,843	12,000	12,000		13,000	13,500	14,000
260245	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	28,118	30,472	32,604	35,051	33,051		37,153	39,382	41,745

5	WAR MEMORIAL HALL	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
0260	SAMRO	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	2,352	2,493	3,348	4,700	4,700		4,800	4,900	5,000
0265	SEWERAGE	Expenditure: Operational Cost: Municipal Services	6,270	7,428	5,756	6,826	6,826		5,256	5,782	6,361
0305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	2,265	3,160	3,651	2,877	3,077		3,305	3,570	3,856
0330	WATER	Expenditure: Operational Cost: Municipal Services	19,651	23,332	18,036	21,388	21,388		17,976	19,774	21,752
	TOTAL: GENERAL EXPENSES		**112,774**	**120,193**	**97,632**	**117,154**	**117,154**	**0**	**114,613**	**121,154**	**128,433**
	REPAIRS AND MAINTENANCE										
5005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	5,780	1,717	7,975	8,000	8,000		48,300	8,200	8,400
5040	FURNITURE & EQUIPMENT		(1,000)	50	(524)	1,000	1,000		500	500	500
5045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	2,820	509	(12)	3,000	3,000		2,000	2,100	2,200
	TOTAL: REPAIRS & MAINTENANCE		**7,600**	**2,276**	**7,439**	**12,000**	**12,000**	**0**	**50,800**	**10,800**	**11,100**
	EXPENDITURE		**544,904**	**577,505**	**596,548**	**668,888**	**668,888**	**0**	**750,897**	**758,425**	**803,612**
	REVENUE		**(26,115)**	**(16,600)**	**(32,374)**	**(35,000)**	**(35,000)**	**0**	**(32,000)**	**(33,000)**	**(34,000)**
	DEFICIT		**518,789**	**560,905**	**564,175**	**633,888**	**633,888**	**0**	**718,897**	**725,425**	**769,612**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

36	COMMUNITY HALL-SIBONGILE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
20060	HIRE OF HALL - SIBONGILE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(6,855)	(7,340)	(19,852)	(14,800)	(19,800)		(24,000)	(25,000)	(26,000)
	TOTAL: REVENUE		**(6,855)**	**(7,340)**	**(19,852)**	**(14,800)**	**(14,800)**	**0**	**(24,000)**	**(25,000)**	**(26,000)**
	SALARIES & ALLOWANCES										
00001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	109,264	79,246	84,798	89,412	89,412		95,998	102,707	108,869
00002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	3,904	0	0	983	983		0	0	0
00003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	1,442	0	0	1,310	1,310		0	0	0
00004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits			4,200	4,200	4,200		4,200	4,494	4,764
00007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	2,307	2,523	2,699	2,862	2,862		3,072	3,287	3,484
00008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	6,007	6,569	7,029	7,451	7,451		7,999	8,559	9,073
00011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	1,367	1,005	1,113	1,063	1,063		1,113	1,191	1,262
00012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	10,653	7,886	8,224	8,718	8,718		9,359	10,014	10,615
00013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	16,531	13,853	15,754	17,995	17,995		20,217	21,632	22,930
00015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	799	638	1,028	1,200	1,200		2,000	2,200	2,300
00016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	108	81	87	93	93		93	100	106
00020	CASUAL LABOUR	Expenditure: Contracted Services: Outsourced Services: Personnel and Labour	17,852	0	0	10,000	10,000				
			170,234	**111,601**	**124,931**	**145,287**	**145,287**		**144,041**	**154,184**	**163,403**
	GENERAL EXPENSES										
260080	ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	15,331	12,119	10,870	11,438	17,438		15,406	15,869	16,504
260120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting. Premiums	137	154	173	174	174		218	234	251
260140	MATERIALS		5,113	3,623	5,191	6,200	6,200		6,200	6,500	7,000
260245	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	1,862	2,011	2,152	2,314	2,314		2,452	2,599	2,755
260265	SEWERAGE	Expenditure: Operational Cost: Municipal Services	58	200	0	0	0		1,344	1,479	1,627
260305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex			2,570	2,037	2,637		3,344	3,612	3,901
260330	WATER	Expenditure: Operational Cost: Municipal Services	165	627	0	0	0		2,312	2,544	2,799
260350	SECURITY	Expenditure: Contracted Services: Contractors: Safeguard and Security	224,520	304,075	392,100	413,982	393,982		449,194	485,130	523,941
	TOTAL: GENERAL EXPENSES		**247,186**	**322,809**	**413,056**	**436,145**	**436,145**	**0**	**480,470**	**517,967**	**558,778**

36	COMMUNITY HALL-SIBONGILE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REPAIRS AND MAINTENANCE										
35005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	10,328	1,333	2,320	12,000	12,000		10,000	11,000	12,000
35040	FURNITURE & EQUIPMENT		442	0	0	500	500				
35045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	605	725	198	800	800		859	900	950
	TOTAL: REPAIRS & MAINTENANCE		**11,375**	**2,058**	**2,518**	**13,300**	**13,300**	**0**	**10,859**	**11,900**	**12,950**
	EXPENDITURE		**428,795**	**436,468**	**540,504**	**594,732**	**594,732**	**0**	**635,370**	**684,051**	**735,131**
	REVENUE		**(6,855)**	**(7,340)**	**(19,852)**	**(14,800)**	**(14,800)**	**0**	**(24,000)**	**(25,000)**	**(26,000)**
	DEFICIT		**421,940**	**429,128**	**520,653**	**579,932**	**579,932**	**0**	**611,370**	**659,051**	**709,131**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

37	TOWN HALL -GLENCOE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
20045	HIRE OF HALL - GLENCOE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(15,327)	(14,728)	(12,794)	(15,000)	(15,000)		(14,000)	(15,000)	(16,000)
	TOTAL: REVENUE		(15,327)	(14,728)	(12,794)	(15,000)	(15,000)	0	(14,000)	(15,000)	(16,000)
	SALARIES & ALLOWANCES										
00001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	479,877	405,463	440,250	556,668	556,668		589,358	630,613	668,450
00002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	0		187	0	0		0	0	0
00004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits			17,150	12,600	12,600		21,000	22,470	23,818
00005	SUNDRY ALLOWANCE		2,089	2,003		0	0		0	0	0
00007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	52,799	11,339	10,811	17,817	17,817		18,863	20,183	21,394
00008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	46,092	33,764	37,444	46,389	46,389		49,114	52,552	55,705
00011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	6,154	5,047	5,537	6,338	6,338		6,787	7,262	7,698
00012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	82,919	73,453	82,036	104,430	104,430		107,802	115,348	122,269
00013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	65,194	60,444	55,788	63,663	63,663		48,707	52,116	55,243
00014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	0	0	0	0	0		0	0	0
00015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	1,528	1,598	1,905	1,600	1,600		2,800	3,000	3,300
00016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	483	407	442	558	558		558	597	633
00020	CASUAL LABOUR	Expenditure: Contracted Services: Outsourced Services: Personnel and Labour	0	6,199	6,893	5,000	5,000		3,000	3,000	3,000
			737,135	599,716	658,443	815,063	815,063		847,989	907,141	961,510
	GENERAL EXPENSES										
260080	ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	16,989	12,699	17,284	22,868	22,868		14,164	14,589	15,173
260120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	2,367	3,362	1,470	2,979	2,979		3,765	4,029	4,312
260140	MATERIALS		3,521	3,260	3,743	5,800	6,800		7,000	7,200	7,300
260245	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	11,171	12,066	12,910	13,879	13,879		14,711	15,594	16,530

37	TOWN HALL -GLENCOE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
60260	SAMRO	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	1,120	1,766	1,240	1,600	1,600		1,900	2,100	2,200
60265	SEWERAGE	Expenditure: Operational Cost: Municipal Services	511	599	977	1,036	1,036		1,344	1,479	1,627
60270	SUNDRY		0	0	0	0	0		0	0	0
60330	WATER	Expenditure: Operational Cost: Municipal Services	1,602	1,882	4,199	2,794	2,794		2,312	2,544	2,799
	TOTAL: GENERAL EXPENSES		**37,281**	**35,635**	**41,823**	**50,956**	**50,956**	**0**	**45,196**	**47,535**	**49,941**
	REPAIRS AND MAINTENANCE										
35005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	563	728	1,071	4,200	4,200		45,000	5,100	5,200
35045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	104	763	0	1,350	1,350		2,000	2,000	2,000
	TOTAL: REPAIRS & MAINTENANCE		**667**	**1,491**	**1,071**	**5,550**	**5,550**	**0**	**47,000**	**7,100**	**7,200**
	EXPENDITURE		**775,083**	**636,842**	**701,337**	**871,569**	**871,569**	**0**	**940,185**	**961,776**	**1,018,651**
	REVENUE		**(15,327)**	**(14,728)**	**(12,794)**	**(15,000)**	**(15,000)**	**0**	**(14,000)**	**(15,000)**	**(16,000)**
	DEFICIT		**759,756**	**622,114**	**688,543**	**856,569**	**856,569**	**0**	**926,185**	**946,776**	**1,002,651**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

38	COMMUNITY HALL-GLENRIDGE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
20050	HIRE OF HALL - GLENRIDGE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(2,475)	(2,872)	(2,360)	(2,500)	(2,500)		(2,550)	(2,600)	(2,700)
	TOTAL: REVENUE		**(2,475)**	**(2,872)**	**(2,360)**	**(2,500)**	**(2,500)**	**0**	**(2,550)**	**(2,600)**	**(2,700)**
	SALARIES & ALLOWANCES										
00001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	65,439	72,428	76,716	81,324	81,324		87,300	93,411	99,016
00004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits			4,200	4,200	4,200		4,200	4,494	4,764
00007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	2,098	2,294	2,455	2,603	2,603		2,794	2,990	3,169
00008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	5,464	5,975	6,393	6,777	6,777		7,275	7,784	8,251
00011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	817	898	1,015	950	950		1,018	1,087	1,152
00012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	8,932	9,768	10,472	11,101	11,101		11,917	12,751	13,516
00013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	6,905	8,143	8,730	9,861	9,861		11,080	11,856	12,567
00014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	1,804	1,972	2,115	2,278	2,278		2,444	2,616	2,773
00015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	572	455	488	550	550		600	660	700
00016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	76	81	87	177	177		177	189	200
			92,107	**102,015**	**112,670**	**119,821**	**119,821**		**128,803**	**137,838**	**146,108**
	GENERAL EXPENSES										
60120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	926	1,038	1,163	1,167	1,167		1,473	1,577	1,688
60140	MATERIALS		1,475	2,309	932	1,800	1,800		5,000	5,300	5,500
60265	SEWERAGE	Expenditure: Operational Cost: Municipal Services	1,682	1,718	590	646	646		941	1,036	1,140
60330	WATER	Expenditure: Operational Cost: Municipal Services	5,271	5,397	2,202	2,018	2,018		4,045	4,450	4,895
	TOTAL: GENERAL EXPENSES		**9,354**	**10,462**	**4,886**	**5,631**	**5,631**	**0**	**11,459**	**12,363**	**13,223**
	REPAIRS AND MAINTENANCE										
35005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	142	2,255	646	5,000	5,000		47,000	5,000	5,000
35040	FURNITURE & EQUIPMENT		0		31	1,000	1,000		1,500	1,500	1,500
35045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	0	0	0	0	0				

38	COMMUNITY HALL-GLENRIDGE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	TOTAL: REPAIRS & MAINTENANCE		142	2,255	677	6,000	6,000	0	48,500	6,500	6,500
	EXPENDITURE		101,603	114,731	118,234	131,452	131,452	0	188,762	156,701	165,831
	REVENUE		(2,475)	(2,872)	(2,360)	(2,500)	(2,500)	0	(2,550)	(2,600)	(2,700)
	DEFICIT		99,128	111,859	115,874	128,952	128,952	0	186,212	154,101	163,131
	SURPLUS		0	0	0	0	0	0	0	0	0

39	MUSEUM	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
20001	MUSEUM RENTAL	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(38,972)	(14,055)	0	(42,000)	(42,000)		(23,000)	(23,000)	(23,000)
55010	SUBSIDY- N.P.A.	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Provincial Government: KwaZulu-Natal: Libraries Archives and Museums	(484,000)	(362,000)	(380,000)	(400,000)	(400,000)		(420,000)	(441,000)	(463,000)
60225	SUNDRY REVENUE		(105,510)	(100,585)	(105,175)	(135,000)	(135,000)		(135,000)	(135,000)	(138,000)
60265	GRANTS REVENUE	Revenue: Non-exchange Revenue:		(165,278)	(82,757)						
	TOTAL: REVENUE		**(628,482)**	**(641,918)**	**(567,933)**	**(577,000)**	**(577,000)**	**0**	**(578,000)**	**(599,000)**	**(624,000)**
	SALARIES & ALLOWANCES										
200001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	993,662	1,082,770	1,172,380	1,328,373	1,328,373		1,442,286	1,543,246	1,635,841
200004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits			25,200	25,200	25,200		25,200	26,964	28,582
200006	TRANSPORT ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	7,631	7,631	7,631	7,800	7,800		7,632	8,166	8,656
200007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	32,808	26,362	15,573	39,799	39,799		43,446	46,487	49,276
200008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	81,545	88,510	96,270	103,634	103,634		113,127	121,046	128,309
200011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	10,465	11,165	12,158	12,490	12,490		13,510	14,456	15,323
200012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	215,285	233,424	253,619	273,030	273,030		283,569	303,419	321,624
200013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	57,744	65,984	69,323	79,211	79,211		94,404	101,012	107,073
200014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	0			0	0		0	0	0
200015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	0	3,688	0	4,000	4,000		4,500	4,800	5,000
200016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	762	814	870	930	930		930	995	1,055
			1,399,902	**1,520,346**	**1,653,024**	**1,874,467**	**1,874,467**		**2,037,426**	**2,180,031**	**2,310,745**
	GENERAL EXPENSES										

39	MUSEUM	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
60080	ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	147,047	173,963	212,324	222,650	241,150		253,331	260,931	271,369
60120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	8,759	12,445	5,988	11,023	11,023		13,934	14,910	15,954
60140	MATERIALS		11,361	8,191	9,126	9,500	9,500		10,000	10,500	11,000
60155	MOUNTING EXPENSES	Expenditure: Inventory Consumed: Materials and Supplies	4,356	4,620	4,729	5,000	5,000		5,000	5,100	5,100
60175	LEASE PAYMENTS	Expenditure: Operating Leases: Machinery and Equipment	3,284	2,274	1,944	3,184	3,184		3,184	3,184	3,184
60200	POSTAGES		380	0	0	500	500		200	50	300
60210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	7,673	12,440	15,098	15,000	15,000		15,500	16,000	16,500
60230	PURCHASE OF DISPLAY MATERIAL		4,790	4,620	5,470	6,000	6,000		4,500	5,000	5,500
60245	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	24,490	26,450	28,301	30,424	31,424		32,250	34,185	36,236
60265	SEWERAGE	Expenditure: Operational Cost: Municipal Services	4,951	5,719	3,383	4,584	5,084		5,108	5,619	6,181
60270	SUNDRY (RESEARCH MATERIAL)		727	466	326	1,500	1,500		500	500	500
60280	PERIODICALS	Expenditure: Operational Cost: Printing Publications and Books	0	0	0	250	350		300	330	360
60305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	7,990	7,968	13,344	10,219	15,719		28,953	31,270	33,772
60315	TRANSPORT COST	Expenditure: Contracted Services: Contractors: Transportation	18,086	9,875	13,652	11,550	11,550		16,550		
60330	WATER	Expenditure: Operational Cost: Municipal Services	15,518	17,957	12,636	14,358	14,358		15,280	16,808	18,489
60350	SECURITY	Expenditure: Contracted Services: Contractors: Safeguard and Security	244,980	272,611	435,303	527,636	507,636		572,074	617,840	667,268
60585	GRANTS EXPEND. MET			165,278	26,155						
62001	DEPRECIATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	52,110		10,000	0	0		0	0	0
	TOTAL: GENERAL EXPENSES		**556,502**	**724,876**	**797,779**	**873,378**	**873,378**	**0**	**976,664**	**1,022,227**	**1,091,713**
	REPAIRS AND MAINTENANCE										
35005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	40,884	52,358	38,855	18,000	18,000		22,000	23,000	24,000
35040	FURNITURE & EQUIPMENT		4,239	4,794	5,582	6,000	6,000		12,000	12,100	12,200
35045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	3,043	2,901	3,264	3,400	3,900		5,000	5,200	5,500
	TOTAL: REPAIRS & MAINTENANCE		**48,166**	**60,053**	**47,702**	**27,400**	**27,400**	**0**	**39,000**	**40,300**	**41,700**
	EXPENDITURE		**2,004,570**	**2,305,276**	**2,498,505**	**2,775,245**	**2,775,245**	**0**	**3,053,090**	**3,242,558**	**3,444,158**
	REVENUE		**(628,482)**	**(641,918)**	**(567,933)**	**(577,000)**	**(577,000)**	**0**	**(578,000)**	**(599,000)**	**(624,000)**
	DEFICIT		**1,376,088**	**1,663,358**	**1,930,572**	**2,198,245**	**2,198,245**	**0**	**2,475,090**	**2,643,558**	**2,820,158**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

41	PRINTING SECTION	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	SALARIES & ALLOWANCES										
:00001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	211,969	169,911	228,390	245,413	245,413		267,129	285,828	302,978
:00002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	225	0	291	0	0		2,099	2,246	2,381
:00004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	2,544	231	0	0	0		0	0	0
:00005	SUNDRY ALLOWANCE		129			0	0		0	0	0
:00007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	6,816	27,239	7,366	7,854	7,854		8,549	9,147	9,696
:00008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	17,749	20,194	19,183	20,452	20,452		22,261	23,819	25,248
:00011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	2,677	2,090	2,733	2,738	2,738		3,001	3,211	3,404
:00012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	24,106	20,486	31,175	27,974	27,974		36,465	39,018	41,359
:00013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	38,077	14,950	28,825	32,560	32,560		41,699	44,618	47,295
:00014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	3,510	320	0	3,968	3,968		0	0	0
:00015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	0	748	768	840	840		900	910	920
:00016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	152	122	174	186	186		186	199	211
:00017	ANNUATION INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	2,665	222		2,666	2,666		0	0	0
			310,619	**256,513**	**318,905**	**344,651**	**344,651**		**382,289**	**408,996**	**433,492**
	GENERAL EXPENSES										
260175	LEASE PAYMENTS	Expenditure: Operating Leases: Machinery and Equipment	108,515	108,515	100,425	113,942	113,942		115,240	115,240	115,240
260210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	147,017	121,146	170,269	210,000	210,000		212,000	214,000	215,000
260305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	1,892	2,214	2,012	1,611	1,611		2,178	2,353	2,542
	TOTAL: GENERAL EXPENSES		**257,424**	**231,875**	**272,706**	**325,553**	**325,553**	**0**	**329,418**	**331,593**	**332,782**
	REPAIRS AND MAINTENANCE										
235040	FURNITURE & EQUIPMENT		390			2,000	2,000		10,000	12,000	14,000
	TOTAL: REPAIRS & MAINTENANCE		**390**	**0**	**0**	**2,000**	**2,000**	**0**	**10,000**	**12,000**	**14,000**
	CONTRA CREDITS										
280030	RECHARGES PRINTING		(61,958)	(94,299)	(21,402)	0	0		0	0	0
	TOTAL: CONTRA CREDITS		**(61,958)**	**(94,299)**	**(21,402)**	**0**	**0**		**0**	**0**	**0**
	EXPENDITURE		**506,475**	**394,089**	**570,209**	**672,204**	**672,204**	**0**	**721,707**	**752,589**	**780,274**

1	PRINTING SECTION	MSCOA ITEM SEGMENT	2013/14	2014/15	2015/16	CURRENT YEAR 2016/17			2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK		
			AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE		0	0	0	0	0	0	0	0	0
	DEFICIT		506,475	394,089	570,209	672,204	672,204	0	721,707	752,589	780,274
	SURPLUS		0	0	0	0	0	0	0	0	0

	PARKS & GARDENS	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
80	SUNDRY RENTS	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(6,650)	(50)	(50)	(1,000)	(1,000)		(50)	(50)	(50)
65	GRANTS REVENUE CONDITIONS MET	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Departmental Agencies and Accounts: National Departmental Agencies: Local Government Water and Related Service SETA	(320,000)	(250,000)	(222,641)		(189,630)				
01	ENTRANCE FEE DONALD MCHARDY DAM	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Entrance Fees	(32,868)	(24,605)	(18,953)	(35,000)	(10,000)		(1,000)	(1,100)	(1,200)
	AWARDS/SPONSORSHIPS						(250,000)				
	TOTAL: REVENUE		**(359,518)**	**(274,655)**	**(241,643)**	**(36,000)**	**(450,630)**	**0**	**(1,050)**	**(1,150)**	**(1,250)**
	SALARIES & ALLOWANCES										
01	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	2,331,915	2,689,106	2,879,363	3,316,290	3,316,290		3,697,533	3,956,360	4,193,742
02	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	5,107	19,796	37,867	9,282	9,282		62,462	66,834	70,844
03	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	6,828	14,791	16,648	8,891	8,891		26,637	28,502	30,212
04	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	5,736	6,402	109,267	92,904	92,904		101,959	109,096	115,642
05	SUNDRY ALLOWANCE		9,730	72,712	35,446	6,188	6,188		76,608	81,971	86,889
07	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	98,670	71,393	107,986	117,077	117,077		130,085	139,191	147,542
08	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	181,175	193,863	242,697	276,362	276,362		308,134	329,703	349,485
11	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	25,385	29,409	33,024	36,184	36,184		41,597	44,509	47,180
12	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	490,126	553,233	586,269	688,755	688,755		696,731	745,502	790,232
13	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	88,401	95,622	101,921	93,134	93,134		141,356	151,251	160,326
14	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	20,118	21,515	23,323	32,180	32,180		27,483	29,407	31,171
15	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	31,487	23,964	32,928	25,000	25,000		43,000	45,000	48,000
16	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	2,114	2,454	2,603	2,976	2,976		3,069	3,284	3,481
20	CASUAL LABOUR	Expenditure: Contracted Services: Outsourced Services: Personnel and Labour	132,554	250,000	264,415	200,000	200,000		650,000	750,000	850,000
05	SUNDRY ALLOWNCE MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Allowances: Cellular and Telephone									
			3,429,346	**4,044,261**	**4,473,756**	**4,905,223**	**4,905,223**		**6,006,655**	**6,480,610**	**6,924,746**
	GENERAL EXPENSES										

	PARKS & GARDENS	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
)80	ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	9,654	11,982	10,811	11,814	11,814		9,423	9,706	10,095
120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	1,332	1,492	1,672	1,677	1,677		2,119	2,268	2,427
140	MATERIALS		35,639	62,110	106,986	42,000	57,000		52,000	54,000	58,000
160	CHEMICALS - WEEDKILL ETC	Expenditure: Inventory Consumed: Materials and Supplies	29,953	19,366	19,779	22,000	22,000		24,000	26,000	28,000
210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	134	1,566	1,003	1,050	1,050		1,100	1,150	1,200
225	SHRUBS & FLOWERS		0	2,522	963	5,100	255,100		5,000	5,100	5,200
245	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	28,687	30,982	33,150	35,637	25,637		39,513	41,884	44,397
265	SEWERAGE	Expenditure: Operational Cost: Municipal Services	11,308	68,235	22,017	33,403	23,403		24,273	26,701	29,372
270	SUNDRY		0	0	492	1,000	1,000		1,000	1,000	1,000
290	STAFF TRAINING		0		0	10,000	0		0	0	0
305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	4,429	4,554	2,874	2,252	3,052		3,240	3,500	3,780
315	TRANSPORT COST	Expenditure: Contracted Services: Contractors: Transportation	1,183,605	1,038,817	898,041	1,060,816	1,100,816		1,107,100	1,184,597	1,255,673
330	WATER	Expenditure: Operational Cost: Municipal Services	35,404	269,753	95,267	109,902	59,902		61,632	67,796	74,576
350	SECURITY	Expenditure: Contracted Services: Contractors: Safeguard and Security	1,041,100	1,080,545	1,119,138	1,038,074	1,038,074		1,117,455	1,206,852	1,303,401
585	GRANTS EXPEND. MET		320,000	250,000	222,641		189,360				
001	DEPRECIATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	702,598		350,828	0	0		0	0	0
510	GRASS CUTTING	Expenditure: Contracted Services: Outsourced Services: Clearing and Grass Cutting Services		243,664	150,000	530,000	1,044,000				
545	MEMBERSHIP FEES	Expenditure: Operational Cost: Professional Bodies Membership and Subscription									
555	VEHICLE HIRE										
	TOTAL: GENERAL EXPENSES		**3,403,843**	**3,085,587**	**3,035,661**	**2,904,725**	**2,904,725**	**0**	**2,447,855**	**2,630,554**	**2,817,121**
	REPAIRS AND MAINTENANCE										
005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	2,627	8,427	6,827	12,000	20,000		315,000	15,200	16,000
030	MAINTENANCE - FENCING	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	772	0	1,095	2,000			3,000	3,100	3,200
045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	97,629	37,323	43,299	33,500	33,500		35,000	35,000	35,000
080	MAINTENANCE CENOTAPH	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	0	0	0	5,000	0		2,000	2,000	2,000
	TOTAL: REPAIRS & MAINTENANCE		**101,028**	**45,749**	**51,221**	**52,500**	**52,500**	**0**	**355,000**	**55,300**	**56,200**
	EXPENDITURE		**6,934,217**	**7,175,597**	**7,560,638**	**7,862,448**	**7,862,448**	**0**	**8,809,510**	**9,166,464**	**9,798,067**
	REVENUE		**(359,518)**	**(274,655)**	**(241,643)**	**(36,000)**	**(36,000)**	**0**	**(1,050)**	**(1,150)**	**(1,250)**
	DEFICIT		**6,574,699**	**6,900,942**	**7,318,995**	**7,826,448**	**7,826,448**	**0**	**8,808,460**	**9,165,314**	**9,796,817**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

5	REFUSE REMOVAL	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
										1.0700	1.0700
	REVENUE										
0095	REFUSE REMOVAL FEES - DUNDEE	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal	(7,363,787)	(7,980,608)	(8,640,830)	(9,289,885)	(9,589,885)		(9,813,033)	(10,499,945)	(11,234,941)
0100	REFUSE REMOVAL FEES - SIBONGIL	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal	(2,807,621)	(3,050,266)	(3,284,600)	(3,531,278)	(3,531,278)		(3,837,763)	(4,106,406)	(4,393,854)
0105	REFUSE REMOVAL FEES - GLENCOE	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal	(2,581,017)	(2,780,900)	(3,101,534)	(3,218,560)	(3,518,560)		(4,236,147)	(4,532,677)	(4,849,964)
0110	REFUSE REMOVAL FEES - SITHEMBI	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal	(1,537,452)	(1,674,221)	(1,810,869)	(1,947,763)	(1,997,763)		(2,056,673)	(2,200,640)	(2,354,685)
0115	REFUSE REMOVAL FEES - WASBANK	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Removal	(172,530)	(178,910)	(186,825)	(226,313)	(226,313)		(202,898)	(217,101)	(232,298)
0145	AVAILABILITY CHARGES	Revenue: Exchange Revenue: Service Charges: Waste Management: Availability Charges	(436,166)	(458,102)	(465,226)	(499,321)	(499,321)		(529,303)	(566,354)	(605,999)
1010	ADMIN FEE WASBANK										
5005	EQUITABLE SHARE	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: National Revenue Fund: Equitable Share	(3,507,109)	(3,338,436)	(2,973,569)	(4,550,112)	(4,550,112)		(5,820,830)	(4,277,415)	(4,576,834)
0190	SALE OF PLASTIC BAGS	Revenue: Exchange Revenue: Service Charges: Waste Management: Refuse Bags	(6,757)	(941)	(6,177)	(5,000)	(5,000)		(55,000)	(60,000)	(65,000)
0505	REASSESSMENT PRIOR YEAR CHARGE		51,079	16,397	4,856						
	TOTAL: REVENUE		(18,361,360)	(19,445,989)	(20,464,773)	(23,268,232)	(23,268,232)	0	(26,551,647)	(26,460,538)	(28,313,575)
	SALARIES & ALLOWANCES										
0001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	2,986,339	3,248,686	3,710,262	4,062,219	4,062,219		4,445,169	4,756,331	4,994,148
0002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	374,649	504,672	433,811	343,344	343,344		364,598	390,120	409,626
0003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	12,472	42,071	35,276	12,567	12,567		130,823	139,981	146,980
0004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	3,780	4,218	108,500	109,704	109,704		118,759	127,072	133,426
0005	SUNDRY ALLOWANCE		83,616	117,825	150,604	262,140	262,140		114,840	122,879	129,023
0006	TRANSPORT ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	14,306	5,623	131,282	132,120	132,120		131,282	140,472	147,496
0007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	135,441	134,030	138,174	177,239	177,239		203,445	217,686	228,570
0008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	249,967	263,536	315,372	338,520	338,520		370,433	396,363	416,181
0009	STANDBY ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Standby Allowance	0			0	0		0	0	0
0011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	37,151	40,270	44,704	42,718	42,718		50,075	53,580	56,259
0012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	503,412	534,448	603,286	673,529	673,529		747,052	799,346	839,313
0013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	61,983	100,037	162,240	157,264	157,264		240,161	256,972	269,821
0014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	14,475	17,010	18,306	20,510	20,510		21,317	22,810	23,951
0015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	30,590	34,311	34,985	35,000	35,000		55,000		

			2013/14	2014/15	2015/16	CURRENT YEAR 2016/17			2017/18 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
5	REFUSE REMOVAL	MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
0016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	2,705	2,922	3,190	3,501	3,501		3,564	3,813	4,004
0020	CASUAL LABOUR	Expenditure: Contracted Services: Outsourced Services: Personnel and Labour	15,863	9,990	2,444	12,000	12,000		12,000	12,000	13,000
			4,526,749	5,059,848	5,892,435	6,382,375	6,382,375		7,008,519	7,439,425	7,811,798
	GENERAL EXPENSES										
0020	AUDIT FEES	Expenditure: Operational Cost: External Audit Fees	455,092	509,318	203,887	510,000	510,000		525,000	551,250	578,813
0140	MATERIALS		466,729	59,199	48,999	38,000	38,000		80,000	81,000	82,000
0200	POSTAGES		89,353	92,060	94,258	95,000	95,000		99,900	103,000	107,000
0210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	0	2,048	691	945	945		1,100	1,200	1,290
0290	STAFF TRAINING		0	0		0	0		0	0	0
0305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	2,241	3,759	15,087	11,856	11,856		20,931	22,606	24,415
0315	TRANSPORT COST	Expenditure: Contracted Services: Contractors: Transportation	1,333,067	1,185,480	1,279,452	1,653,390	1,653,390		1,921,460	2,036,748	2,158,953
0350	SECURITY	Expenditure: Contracted Services: Contractors: Safeguard and Security	326,289	334,397	190,829	233,280	233,280		225,712	243,769	263,271
0405	INDIGENT SUPPORT	Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Households: Social Security Payments: Social Assistance: Grant In Aid	602,813	1,080,381	2,381,022	2,603,812	2,603,812		3,997,584	4,277,415	4,576,834
0495	NATIONAL CLEANEST TOWN COMPET		13,369	64,955	69,946	80,000	80,000		80,000		
2001	DEPRECIATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	855,365		200,000	385,980	385,980		400,000	410,000	420,000
	TOTAL: GENERAL EXPENSES		4,144,318	3,331,596	4,484,171	5,612,263	5,612,263	0	7,351,687	7,726,988	8,212,576
	REPAIRS AND MAINTENANCE										
5045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	2,191	7,899	10,381	12,480	12,480		15,000	15,100	15,200
5090	MAINTENANCE WASTE SITE	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	2,351,410	2,381,086	2,257,953	2,130,000	2,130,000		2,200,000	2,200,000	2,200,000
	TOTAL: REPAIRS & MAINTENANCE		2,353,601	2,388,985	2,268,334	2,142,480	2,142,480	0	2,215,000	2,215,100	2,215,200
	CAPITAL CHARGES										
0005	INTEREST ON LOANS	Expenditure: Interest Dividends and Rent on Land: Interest Paid: Borrowings: Annuity Loans	25,872	3,323		0	0		0	0	0
	TOTAL: CAPITAL CHARGES		25,872	3,323	0	0	0		0	0	0
	CONTRIBUTION TO PROVISIONS										
5025	CONTRIBUTION TO BD RESERVE		500,645	17,106,109	11,033,811	783,850	783,850		809,940	845,716	883,926
5035	POST RETIREMENT EXPENSE										
5040	LANDFILL REHABILITATION	Expenditure: Operational Cost: Contribution to Provisions: Rehabilitation of Landfill Sites	3,197,243	(3,680,786)	1,972,671	392,289	392,289		971,179	1,019,737	1,070,729
5050	CONTRIBUTION TO LONG SERVICE AWARD										
	TOTAL: CONTR. TO PROVISIONS		3,697,888	13,425,323	13,006,482	1,176,139	1,176,139		1,781,119	1,865,453	1,954,655

5	REFUSE REMOVAL	MSCOA ITEM SEGMENT	2013/14	2014/15	2015/16	CURRENT YEAR 2016/17			2017/18 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
			AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	CONTRA DEBITS										
0045	COMPUTER CHARGES		298,338			0	0		0	0	0
0050	RENTALS		77,950			0	0		0	0	0
0065	ADMIN CHARGES		3,986,118			0	0		0	0	0
	TOTAL: CONTRA DEBITS		4,362,406	0	0	0	0		0	0	0
	EXPENDITURE		19,110,834	24,209,075	25,651,423	15,313,257	15,313,257	0	18,356,325	19,246,966	20,194,229
	REVENUE		(18,361,360)	(19,445,989)	(20,464,773)	(23,268,232)	(23,268,232)	0	(26,551,647)	(26,460,538)	(28,313,575)
	DEFICIT		749,474	4,763,087	5,186,650	0	0	0	0	0	0
	SURPLUS		0	0	0	(7,954,975)	(7,954,975)	0	(8,195,322)	(7,213,572)	(8,119,347)

52	STAFF HOUSING-DUNDEE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
20020	HOUSING RENTS	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(400,750)	(398,060)	(362,000)	(450,000)	(450,000)		(462,000)	(470,000)	(480,000)
	TOTAL: REVENUE		**(400,750)**	**(398,060)**	**(362,000)**	**(450,000)**	**(450,000)**	**0**	**(462,000)**	**(470,000)**	**(480,000)**
	GENERAL EXPENSES										
60240	RATES	Expenditure: Operational Cost: Municipal Services	1,630	1,521	1,650	0	0		0	0	0
	TOTAL: GENERAL EXPENSES		**1,630**	**1,521**	**1,650**	**0**	**0**	**0**	**0**	**0**	**0**
	REPAIRS AND MAINTENANCE										
35005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	22,512	14,789	12,466	43,000	43,000		62,000	65,100	68,360
35030	MAINTENANCE - FENCING	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	0			0	0		0	0	0
	TOTAL: REPAIRS & MAINTENANCE		**22,512**	**14,789**	**12,466**	**43,000**	**43,000**	**0**	**62,000**	**65,100**	**68,360**
	EXPENDITURE		**24,142**	**16,310**	**14,116**	**43,000**	**43,000**	**0**	**62,000**	**65,100**	**68,360**
	REVENUE		**(400,750)**	**(398,060)**	**(362,000)**	**(450,000)**	**(450,000)**	**0**	**(462,000)**	**(470,000)**	**(480,000)**
	DEFICIT		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	SURPLUS		**(376,608)**	**(381,750)**	**(347,884)**	**(407,000)**	**(407,000)**	**0**	**(400,000)**	**(404,900)**	**(411,640)**

53	VEHICLE LICENSING-DUNDEE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE								BUDGETED FOR UNDER VOTE 161		
50001	LICENCING FEES - DUNDEE	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(1,126,770)	(1,171,731)		0	0		0	0	0
	TOTAL: REVENUE		**(1,126,770)**	**(1,171,731)**		**0**	**0**	**0**	**0**	**0**	**0**
	SALARIES & ALLOWANCES										
00001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	425,071	460,631		0	0		0	0	0
00004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	11,736	9,402		0	0		0	0	0
00005	SUNDRY ALLOWANCE		0			0	0		0	0	0
00006	TRANSPORT ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	219	149		0	0		0	0	0
00007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	5,341	4,563		0	0		0	0	0
00008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	36,033	38,478		0	0		0	0	0
00011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	4,917	5,120		0	0		0	0	0
00012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	134,605	143,739		0	0		0	0	0
00013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	73,562	79,758		0	0		0	0	0
00014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	2,889	7,546		0	0		0	0	0
00016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	229	244		0	0		0	0	0
			694,602	**749,630**		**0**	**0**		**0**	**0**	**0**
	GENERAL EXPENSES										
50200	POSTAGES		1,382	1,161		0	0		0	0	0
50210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	180	0		0	0		0	0	0
50305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	7,521	9,311		0	0		0	0	0
	TOTAL: GENERAL EXPENSES		**9,083**	**10,473**		**0**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURE		**703,685**	**760,103**		**0**	**0**	**0**	**0**	**0**	**0**
	REVENUE		**(1,126,770)**	**(1,171,731)**		**0**	**0**	**0**	**0**	**0**	**0**
	DEFICIT		**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**
	SURPLUS		**(423,085)**	**(411,629)**		**0**	**0**	**0**	**0**	**0**	**0**

54	SUPPLY CHAIN MANAGEMENT	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	SALARIES & ALLOWANCES										
00001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	219,457	203,814		0	0		1,324,385	1,417,092	1,502,118
00002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	0	0		0	0		0	0	0
00003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	0	667		0	0		0	0	0
00004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	5,736	6,402		0	0		31,719	33,939	35,975
00005	SUNDRY ALLOWANCE		0			0	0		28,044	30,007	31,807
00006	TRANSPORT ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	3,407	3,694		0	0		212,341	227,205	240,837
00007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	2,098	13,187		0	0		66,744	71,416	75,701
00008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	18,473	20,723		0	0		110,367	118,093	125,179
00011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	2,573	2,418		0	0		9,441	10,102	10,708
00012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	57,458	56,960		0	0		294,317	314,919	333,814
00013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	23,148	21,791		0	0		91,214	97,599	103,455
00014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	0			0	0		9,573	10,243	10,858
00015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	1,074	944		0	0		1,300	1,391	1,474
00016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	152	136		0	0		558	597	633
00020	CASUAL LABOUR	Expenditure: Contracted Services: Outsourced Services: Personnel and Labour		23,428							
			333,576	**354,164**		**0**	**0**		**2,180,003**	**2,332,603**	**2,472,559**
	GENERAL EXPENSES										
50080	ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	40,915	43,541		0	0		0	0	0
50120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	2,930	4,100		0	0		4,662	4,989	5,339
50140	MATERIALS		3,144	3,086		0	0		4,000	4,300	4,500
50210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	7,915	7,928		0	0		18,000	20,000	21,000
50235	RAILAGE & CARTAGE	Expenditure: Operational Cost: Courier and Delivery Services	236	0		0	0		0	0	0
50245	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	2,836	3,063		0	0		0	0	0
50265	SEWERAGE	Expenditure: Operational Cost: Municipal Services	1,194	1,446		0	0		0	0	0
50305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	11,123	11,409		0	0		19,440	20,996	22,676
50315	TRANSPORT COST	Expenditure: Contracted Services: Contractors: Transportation	0	0		0	0		11,680	700	700
50330	WATER	Expenditure: Operational Cost: Municipal Services	3,660	4,538		0	0		0	0	0
50350	SECURITY	Expenditure: Contracted Services: Contractors: Safeguard and Security	4,401	4,691		0	0		0	0	0
52001	DEPRECIATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	23,204	23,450		0	0		0	0	0
	TOTAL: GENERAL EXPENSES		**101,558**	**107,253**		**0**	**0**	**0**	**57,782**	**50,985**	**54,215**
	REPAIRS AND MAINTENANCE										
35005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	26,261	575		0	0		900	1,000	1,100
35040	FURNITURE & EQUIPMENT		0	272		0	0		500	500	500
35045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	8,206	4,822		0	0		5,500	5,600	5,800

54	SUPPLY CHAIN MANAGEMENT	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	TOTAL: REPAIRS & MAINTENANCE		34,467	5,668		0	0	0	6,900	7,100	7,400
	CONTRA CREDITS										
30015	RE CHARGES STORES HANDLING FEE		(1,091,828)	(1,007,982)		0	0		0	0	0
	TOTAL: CONTRA CREDITS		(1,091,828)	(1,007,982)		0	0		0	0	0
	EXPENDITURE		(622,227)	(540,897)		0	0	0	2,244,685	2,390,688	2,534,174
	REVENUE		0	0		0	0	0	0	0	0
	DEFICIT		0	0		0	0	0	2,244,685	2,390,688	2,534,174
	SURPLUS		(622,227)	(540,897)		0	0	0	0	0	0

56	STREET CLEANING	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
60265	GRANTS REVENUE CONDITIONS MET	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Departmental Agencies and Accounts: National Departmental Agencies: Local Government Water and Related Service SETA	(150,000)	(250,000)	(249,883)		(126,240)				
	TOTAL: REVENUE		**(150,000)**	**(250,000)**	**(249,883)**	**0**	**(126,240)**	**0**	**0**	**0**	**0**
	SALARIES & ALLOWANCES										
00001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	693,195	746,187	802,047	852,453	852,453		921,612	986,125	1,045,293
00002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	306,285	188,676	155,384	250,263	250,263		88,083	94,249	99,904
00003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	0	15,280	6,440	0	0		25,192	26,955	28,572
00004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits			42,000	42,000	42,000		42,000	44,940	47,636
00005	SUNDRY ALLOWANCE		11,982	9,102	11,055	0	0		0	0	0
00007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	45,868	23,911	23,244	27,282	27,282		29,498	31,563	33,457
00008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	57,866	62,269	66,958	71,038	71,038		76,801	82,177	87,108
00011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	10,201	10,522	11,535	10,601	10,601		11,835	12,663	13,423
00012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	132,007	141,952	152,269	161,637	161,637		181,404	194,102	205,748
00013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	74,183	82,522	84,896	96,153	96,153		107,265	114,774	121,660
00014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	2,035	2,225	2,439	2,688	2,688		2,955	3,162	3,352
00015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	3,674	3,041	4,987	5,000	5,000		8,000	8,200	8,500
00016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	762	814	870	930	930		930	995	1,055
00020	CASUAL LABOUR	Expenditure: Contracted Services: Outsourced Services: Personnel and Labour	47,589	24,059	130,441	155,000	155,000		155,000	158,000	160,000
05005	SUNDRY ALLOWNCE MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Allowances: Cellular and Telephone									
			1,385,647	**1,310,560**	**1,494,564**	**1,675,045**	**1,675,045**		**1,650,575**	**1,757,905**	**1,855,708**
	GENERAL EXPENSES										
60140	MATERIALS		15,019	20,831	35,876	19,000	19,000		22,000	22,500	23,000
60315	TRANSPORT COST	Expenditure: Contracted Services: Contractors: Transportation	36,290	27,979	21,427	27,000	27,000		30,000		
60585	GRANTS EXPEND. MET		150,000	250,000	249,883						

56	STREET CLEANING	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
:60645	MEMBERSHIP FEES	Expenditure: Operational Cost: Professional Bodies Membership and Subscription									
:60655	VEHICLE HIRE										
	TOTAL: GENERAL EXPENSES		**201,309**	**298,810**	**307,186**	**46,000**	**46,000**	**0**	**52,000**	**22,500**	**23,000**
	REPAIRS AND MAINTENANCE										
:35045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	1,538	1,009	2,076	5,000	5,000		4,500	5,000	5,500
	TOTAL: REPAIRS & MAINTENANCE		**1,538**	**1,009**	**2,076**	**5,000**	**5,000**	**0**	**4,500**	**5,000**	**5,500**
	EXPENDITURE		**1,588,494**	**1,610,379**	**1,803,826**	**1,726,045**	**1,726,045**	**0**	**1,707,075**	**1,785,405**	**1,884,208**
	REVENUE		**(150,000)**	**(250,000)**	**(249,883)**	**0**	**0**	**0**	**0**	**0**	**0**
	DEFICIT		**1,438,494**	**1,360,379**	**1,553,943**	**1,726,045**	**1,726,045**	**0**	**1,707,075**	**1,785,405**	**1,884,208**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

156	STREET CLEANING	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
160265	GRANTS REVENUE CONDITIONS MET	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Departmental Agencies and Accounts: National Departmental Agencies: Local Government Water and Related Service SETA	(150,000)	(250,000)	(249,883)		(126,240)				
	TOTAL: REVENUE		**(150,000)**	**(250,000)**	**(249,883)**	**0**	**(126,240)**	**0**	**0**	**0**	**0**
	SALARIES & ALLOWANCES										
200001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	693,195	746,187	802,047	852,453	852,453		921,612	986,125	1,045,293
200002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	306,285	188,676	155,384	250,263	250,263		88,083	94,249	99,904
200003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	0	15,280	6,440	0	0		25,192	26,955	28,572
200004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits			42,000	42,000	42,000		42,000	44,940	47,636
200005	SUNDRY ALLOWANCE		11,982	9,102	11,055	0	0		0	0	0
200007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	45,868	23,911	23,244	27,282	27,282		29,498	31,563	33,457
200008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	57,866	62,269	66,958	71,038	71,038		76,801	82,177	87,108
200011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	10,201	10,522	11,535	10,601	10,601		11,835	12,663	13,423
200012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	132,007	141,952	152,269	161,637	161,637		181,404	194,102	205,748
200013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	74,183	82,522	84,896	96,153	96,153		107,265	114,774	121,660
200014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	2,035	2,225	2,438	2,688	2,688		2,955	3,162	3,352
200015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	3,674	3,041	4,987	5,000	5,000		8,000	8,200	8,500
200016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	762	814	870	930	930		930	995	1,055
200020	CASUAL LABOUR	Expenditure: Contracted Services: Outsourced Services: Personnel and Labour	47,589	24,059	130,441	155,000	155,000		155,000	158,000	160,000
			1,385,647	**1,310,560**	**1,494,564**	**1,675,045**	**1,675,045**		**1,650,575**	**1,757,905**	**1,855,708**
	GENERAL EXPENSES										
260140	MATERIALS		15,019	20,831	35,876	19,000	19,000		22,000	22,500	23,000
260315	TRANSPORT COST	Expenditure: Contracted Services: Contractors: Transportation	36,290	27,979	21,427	27,000	27,000		30,000		
260585	GRANTS EXPEND. MET		150,000	250,000	249,883						
	TOTAL: GENERAL EXPENSES		**201,309**	**298,810**	**307,186**	**46,000**	**46,000**	**0**	**52,000**	**22,500**	**23,000**

156	STREET CLEANING	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REPAIRS AND MAINTENANCE										
235045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	1,538	1,009	2,076	5,000	5,000		4,500	5,000	5,500
	TOTAL: REPAIRS & MAINTENANCE		**1,538**	**1,009**	**2,076**	**5,000**	**5,000**	**0**	**4,500**	**5,000**	**5,500**
	EXPENDITURE		**1,588,494**	**1,610,379**	**1,803,826**	**1,726,045**	**1,726,045**	**0**	**1,707,075**	**1,785,405**	**1,884,208**
	REVENUE		**(150,000)**	**(250,000)**	**(249,883)**	**0**	**0**	**0**	**0**	**0**	**0**
	DEFICIT		**1,438,494**	**1,360,379**	**1,553,943**	**1,726,045**	**1,726,045**	**0**	**1,707,075**	**1,785,405**	**1,884,208**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

59	SWIMMING BATH-SIBONGILE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
60255	SWIMMING BATH FEES	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Entrance Fees	(257)			0	0		0	0	0
	TOTAL: REVENUE		**(257)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	SALARIES & ALLOWANCES										
00001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	70,866	76,680	84,018	91,192	91,192		100,250	107,268	113,704
00002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured			380	6,757	6,757		6,831	7,309	7,748
00003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	4,857	9,161	13,580	0	0		0	0	0
00004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits			4,200	4,200	4,200		4,200	4,494	4,764
00005	SUNDRY ALLOWANCE		4,702	5,415	4,300	6,188	6,188		28,608	30,611	32,448
00006	TRANSPORT ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle				0	0		0	0	0
00007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	2,252	2,463	2,699	2,919	2,919		3,208	3,433	3,639
00008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	5,866	6,415	7,029	7,600	7,600		8,355	8,940	9,476
00011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	878	997	1,157	1,189	1,189		1,515	1,621	1,718
00012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	23,994	26,240	28,751	31,206	31,206		34,306	36,707	38,909
00015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	0	915	786	1,000	1,000		1,000	1,100	1,200
00016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	76	81	87	93	93		93	100	106
			113,491	**128,367**	**146,987**	**152,344**	**152,344**		**188,366**	**201,583**	**213,712**
	GENERAL EXPENSES										
60080	ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	20,460	55,764	53,656	56,043	56,043		63,757	65,670	68,297
60140	MATERIALS		21,578	20,853	24,687	27,000	27,000		28,000	29,000	30,000
60210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	0	0	0	0	0		0	0	0
60245	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	1,862	2,011	2,152	3,471	3,471		2,452	2,599	2,755
60265	SEWERAGE	Expenditure: Operational Cost: Municipal Services	4,198	4,385	1,406	3,844	3,844		5,054	5,560	6,116
60305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	1,630	1,755	2,570	2,037	2,037		3,357	3,626	3,917
60330	WATER	Expenditure: Operational Cost: Municipal Services	11,966	16,335	9,604	10,150	10,150		14,124	15,537	17,091
60350	SECURITY	Expenditure: Contracted Services: Contractors: Safeguard and Security	60,244	65,053	11,136	48,107	48,107		0	0	0
62001	DEPRECIATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	2,720		600	0	0		0	0	0
	TOTAL: GENERAL EXPENSES		**124,658**	**166,157**	**105,810**	**150,652**	**150,652**	**0**	**116,744**	**121,992**	**128,176**

SWIMMING BATH-SIBONGILE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
REPAIRS AND MAINTENANCE										
MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	0	126	0	3,200	3,200		2,000	2,300	2,500
MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	126	596	4,997	5,000	5,000		3,300	5,600	5,700
TOTAL: REPAIRS & MAINTENANCE		**126**	**721**	**4,997**	**8,200**	**8,200**	**0**	**5,300**	**7,900**	**8,200**
EXPENDITURE		**238,275**	**295,245**	**257,794**	**311,196**	**311,196**	**0**	**310,410**	**331,475**	**350,088**
REVENUE		**(257)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
DEFICIT		**238,018**	**295,245**	**257,794**	**311,196**	**311,196**	**0**	**310,410**	**331,475**	**350,088**
SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	SWIMMING BATH-SIBONGILE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
5	SWIMMING BATH FEES	Revenue. Exchange Revenue: Sales of Goods and Rendering of Services: Entrance Fees	(257)			0	0		0	0	0
	TOTAL: REVENUE		**(257)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	SALARIES & ALLOWANCES										
1	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	70,866	76,680	84,018	91,192	91,192		100,250	107,268	113,704
2	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured			380	6,757	6,757		6,831	7,309	7,748
3	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	4,857	9,161	13,580	0	0		0	0	0
4	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits			4,200	4,200	4,200		4,200	4,494	4,764
5	SUNDRY ALLOWANCE		4,702	5,415	4,300	6,188	6,188		28,608	30,611	32,448
6	TRANSPORT ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle				0	0		0	0	0
7	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	2,252	2,463	2,699	2,919	2,919		3,208	3,433	3,639
8	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	5,866	6,415	7,029	7,600	7,600		8,355	8,940	9,476
1	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	878	997	1,157	1,189	1,189		1,515	1,621	1,718
2	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	23,994	26,240	28,751	31,206	31,206		34,306	36,707	38,909
5	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	0	915	786	1,000	1,000		1,000	1,100	1,200
6	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	76	81	87	93	93		93	100	106
			113,491	**128,367**	**146,987**	**152,344**	**152,344**		**188,366**	**201,583**	**213,712**
	GENERAL EXPENSES										
30	ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	20,460	55,764	53,656	56,043	56,043		63,757	65,670	68,297
40	MATERIALS		21,578	20,853	24,687	27,000	27,000		28,000	29,000	30,000
10	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	0	0	0	0	0		0	0	0
15	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	1,862	2,011	2,152	3,471	3,471		2,452	2,599	2,755
35	SEWERAGE	Expenditure: Operational Cost: Municipal Services	4,198	4,385	1,406	3,844	3,844		5,054	5,560	6,116
05	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	1,630	1,755	2,570	2,037	2,037		3,357	3,626	3,917
30	WATER	Expenditure: Operational Cost: Municipal Services	11,966	16,335	9,604	10,150	10,150		14,124	15,537	17,091
50	SECURITY	Expenditure: Contracted Services: Contractors: Safeguard and Security	60,244	65,053	11,136	48,107	48,107		0	0	0
01	DEPRECIATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	2,720		600	0	0		0	0	0
	TOTAL: GENERAL EXPENSES		**124,658**	**166,157**	**105,810**	**150,652**	**150,652**	**0**	**116,744**	**121,992**	**128,176**

	SWIMMING BATH-SIBONGILE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REPAIRS AND MAINTENANCE										
5	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	0	126	0	3,200	3,200		2,000	2,300	2,500
5	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	126	596	4,997	5,000	5,000		3,300	5,600	5,700
	TOTAL: REPAIRS & MAINTENANCE		**126**	**721**	**4,997**	**8,200**	**8,200**	**0**	**5,300**	**7,900**	**8,200**
	EXPENDITURE		**238,275**	**295,245**	**257,794**	**311,196**	**311,196**	**0**	**310,410**	**331,475**	**350,088**
	REVENUE		**(257)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	DEFICIT		**238,018**	**295,245**	**257,794**	**311,196**	**311,196**	**0**	**310,410**	**331,475**	**350,088**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

	CORPORATE SERVICES	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
225	SUNDRY REVENUE		(88)		(110)	0	0		0	0	0
	TOTAL: REVENUE		(88)	0	(110)	0	0	0	0	0	0
	SALARIES & ALLOWANCES										
001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	2,763,194	2,871,631	3,935,863	4,221,822	4,221,822		4,789,493	5,124,758	5,432,243
002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	4,038	9,086	5,901	0	0		13,942	14,918	15,813
003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	288	9,692	0	0	0		5,210	5,575	5,910
004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	11,376	11,784	39,550	39,312	39,312		41,278	44,167	46,817
005	SUNDRY ALLOWANCE		138,974	99,608	237,935	35,000	35,000		78,000	83,460	88,468
006	TRANSPORT ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	444,584	423,623	672,977	598,580	598,580		526,337	563,181	596,972
007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	243,226	255,356	119,915	154,442	154,442		194,219	207,814	220,283
008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	257,767	209,980	282,160	331,367	331,367		376,640	403,005	427,185
011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	23,852	23,733	29,763	29,808	29,808		35,291	37,761	40,027
012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	581,421	542,119	727,237	741,288	741,288		796,454	852,206	903,338
013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	209,023	208,616	268,105	233,107	233,107		318,249	340,526	360,958
014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	45,781	32,527	25,912	52,306	52,306		18,321	19,603	20,779
015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	773	1,126	524	800	800		1,000	1,100	1,200
016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	1,124	1,132	1,566	1,626	1,626		1,828	1,958	2,073
020	CASUAL LABOUR	Expenditure: Contracted Services: Outsourced Services: Personnel and Labour	37,142	15,759	529,573	20,000	20,000		10,000	10,000	10,000
001	SALARIES MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries Wages and Allowances: Basic Salary and Wages	112,739	232,297	609,582	653,061	813,061		658,107	704,174	746,424
005	SUNDRY ALLOWNCE MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries and Allowances: Allowances: Cellular and Telephone	0	5,700	9,500	11,400	11,400		11,400	12,198	12,930
006	MCS	Management: Corporate Services: Salaries Wages and		87,659	126,456	155,319	155,319		155,319	166,191	176,162
007	LEAVE CONVERSION MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	210,983		99,403	30,389	30,389		30,551	32,690	34,651
011	UIF MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Unemployment Insurance	0	892	1,636	1,785	1,785		1,785	1,910	2,025
012	PENSION MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Pension	0	29,812	82,163	90,000	90,000		90,000	96,300	102,078

0	CORPORATE SERVICES	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
3013	MEDICAL AID MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Medical	0	16,254	31,359	38,000	38,000		38,000	40,660	43,100
3016	SALGA SHOP FEE MCS	Expenditure: Employee Related Cost: Senior Management: Corporate Services: Social Contributions: Bargaining Council	0	41	73	93	93		93	100	106
			5,084,285	5,088,428	7,837,152	7,439,505	7,439,505		8,191,517	8,764,253	9,289,542
	GENERAL EXPENSES										
0055	SUBSISTENCE & TRAVELLING EXP.				93,010	200,000	170,000		150,000	175,000	160,000
0085	ENTERTAINMENT	Expenditure: Operational Cost: Entertainment: Mayor	1,595	1,439	3,758	5,500	2,673		2,000	2,000	2,200
0125	LEGAL EXPENSES	Expenditure: Contracted Services: Consultants and Professional Services: Legal Cost: Collection			1,197,222	700,000	700,000		750,000	755,000	760,000
0165	SUBSCRIPTIONS	Expenditure: Operational Cost: Professional Bodies Membership and Subscription			36,147	22,000	22,000		20,000	21,000	22,000
0175	LEASE PAYMENTS	Expenditure: Operating Leases: Machinery and Equipment	6,670	4,674	3,855	6,465	26,465		6,552	6,552	6,552
0180	OFFICE EXPENSES		0	418	380	525	525		500	550	600
0200	POSTAGES		6,555	3,113	4,787	5,000	5,000		6,500	6,600	6,700
0210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	64,539	43,692	49,316	35,000	35,000		36,500	37,000	37,500
0275	AMENDMENTS TO ACTS & ORD.	Expenditure: Operational Cost: Printing Publications and Books			124,950	51,000	51,000		58,000	60,000	62,000
0280	PERIODICALS	Expenditure: Operational Cost: Printing Publications and Books	14,739	8,163	4,972	13,000	13,000		14,000	15,000	16,000
0285	STAFF TRAINING LEVY/IND. COUNC	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Bargaining Council			661,360	734,553	714,553		830,710	688,660	942,192
0290	STAFF TRAINING					0	100,000		300,000	320,000	330,000
0305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	59,218	70,892	353,491	269,184	319,184		414,720	447,898	463,730
0315	TRANSPORT COST	Expenditure: Contracted Services: Contractors: Transportation	1,324		310,153	336,100	421,100				
0330	WATER	Expenditure: Operational Cost: Municipal Services			913	995	21,995		0	0	0
0350	SECURITY	Expenditure: Contracted Services: Contractors: Safeguard and Security			1,845,973	1,271,344	2,171,344		2,070,187	2,235,802	2,414,667
0365	WORKMEN'S COMPENSATION INS	Expenditure: Operational Cost: Workmen's Compensation Fund			463,626	526,998	526,998		645,243	690,410	738,739
0600	BURSARIES	Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Households: Other Transfers (Cash): Bursaries (Non-Employee)			196,064	450,000	450,000		150,000	150,000	150,000
2001	DEPRECIATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	368,699		230,000	428,800	428,800		400,000	400,000	400,000
0625	SPLUMA BY LAWS					480,000	480,000				
	TOTAL: GENERAL EXPENSES		523,339	132,588	5,579,977	5,536,464	5,536,464	0	5,854,912	6,211,672	6,552,880
	REPAIRS AND MAINTENANCE										
5040	FURNITURE & EQUIPMENT		230,851	240,392	240,576	350,000	350,000		360,000	370,000	380,000
5105	IT SUPPORT	Expenditure: Contracted Services: Outsourced Services: Administrative and Support Staff			93,437	130,000	130,000		130,000	135,000	140,000
	TOTAL: REPAIRS & MAINTENANCE		230,851	240,392	334,014	480,000	480,000	0	490,000	505,000	520,000
	CONTRIBUTION TO PROVISIONS										
5001	CONTRB.TO LEAVE RESERVE				632,183	250,000	250,000		180,000	219,000	235,000
5050	CONTRIBUTION TO LONG					980,602	980,602		783,000	814,320	846,893
	TOTAL: CONTR. TO PROVISIONS		0	0	632,183	1,230,602	1,230,602		963,000	1,033,320	1,081,893

0	CORPORATE SERVICES	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	CONTRA CREDITS										
:0005	RECHARGES - ADMINISTRATION		(1,761,140)			0	0		0	0	0
	TOTAL: CONTRA CREDITS		(1,761,140)	0	0	0	0		0	0	0
	EXPENDITURE		4,077,335	5,461,408	14,383,326	14,686,571	14,686,571	0	15,499,429	16,514,245	17,444,315
	REVENUE		(88)	0	(110)	0	0	0	0	0	0
	DEFICIT		4,077,247	5,461,408	14,383,216	14,686,571	14,686,571	0	15,499,429	16,514,245	17,444,315
	SURPLUS		0	0	0	0	0	0	0	0	0

			2013/14	2014/15	2015/16	CURRENT YEAR 2016/17			2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK		
1	TOWN TREASURER	MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
0025	FARM RENTAL	Revenue: Exchange Revenue: Interest Dividend and			(274,910)	(386,000)	(386,000)		(370,000)	(378,000)	(380,000)
0030	SUNDRY RENTS	Revenue: Exchange Revenue: Rental from Fixed			(316,630)	(315,000)	(315,000)		(305,000)	(315,000)	(320,000)
0090	LEASES RENTAL	Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Interest: Current and Non-current Assets: Financial Assets	543,592								
5001	INTEREST-SHORT TERM INVESTMENT	Revenue: Exchange Revenue: Interest Dividend and Rent on Land: Interest: Current and Non-current Assets: Financial Assets	(1,952,413)	(2,267,557)	(3,984,499)	(2,928,000)	(3,928,000)		(4,600,000)	(4,700,000)	(4,800,000)
1010	ADMIN FEE WASBANK										
0001	LICENCING FEES - DUNDEE	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence			(1,224,060)	(1,210,000)	(1,210,000)		(1,400,000)	(1,450,000)	(1,500,000)
0005	LICENCING FEES - GLENCOE	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence			(328,180)	(278,000)	(278,000)		(338,000)	(340,000)	(350,000)
0050	DISCOUNT - STORES	Revenue: Exchange Revenue: Operational Revenue: Discounts and Early Settlements	(50,075)	(33,977)	(45,024)	(48,000)	(48,000)		(52,000)	(55,000)	(60,000)
0060	HOUSING ADMIN CHARGES	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Housing (Boarding Services): Private	(5,256)	(5,196)	(3,341)	(4,476)	(4,476)		(4,240)	(4,275)	(4,315)
0195	SALE OF VALUATION ROLLS	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Sale of Goods: Valuation Rolls			(193)	(500)	(500)		0	0	0
0225	SUNDRY REVENUE		(133,242)	(162,981)	(276,076)	(320,000)	(170,000)		(270,000)	(280,000)	(290,000)
0265	GRANTS REVENUE CONDITIONS MET	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Departmental Agencies and Accounts: National Departmental Agencies: Local Government Water and Related Service SETA	(2,150,150)	(5,243,532)	(1,720,049)	(1,625,000)	(1,625,000)		(1,700,000)	(1,955,000)	(2,215,000)
0275	SURPLUS CASH	Revenue: Exchange Revenue: Operational Revenue:	(4,065)	(4,792)	(8,052)	(3,000)	(4,000)		(4,500)	(4,500)	(4,500)
6001	SALE OF REDUNDANT ITEMS	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Scrap Waste & Other Goods: Scrap	0	0	0	(150,000)	(150,000)				
6005	UNCLAIMED MONIES	Revenue: Exchange Revenue: Operational Revenue: Incidental Cash Surpluses	0	(115,466)							
	TOTAL: REVENUE		**(3,751,609)**	**(7,833,500)**	**(8,181,014)**	**(7,267,976)**	**(7,267,976)**	**0**	**(9,041,740)**	**(9,481,775)**	**(9,923,815)**
	SALARIES & ALLOWANCES										
0001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	6,350,829	6,236,061	8,260,386	9,772,151	9,772,151		8,011,269	8,572,058	9,086,381
0002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	541	29,260	18,239	12,720	12,720		16,846	18,025	19,107
0003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	578	19,172	12,951	15,180	15,180		12,014	12,855	13,626
0004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	37,748	45,008	106,450	120,336	120,336		67,078	71,773	76,079
0005	SUNDRY ALLOWANCE		87,396	102,607	375,607	362,700	362,700		369,923	395,818	419,567
0006	TRANSPORT ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	522,885	570,605	688,802	989,059	989,059		452,264	483,922	512,957
0007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	304,222	220,974	168,775	471,716	471,716		353,143	377,863	400,535
0008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	557,911	528,134	642,753	814,348	814,348		667,610	714,343	757,204

1	TOWN TREASURER	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
0011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	51,591	52,481	69,019	74,200	74,200		63,537	67,995	72,064
0012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	1,344,981	1,427,272	1,923,982	2,316,087	2,316,087		1,651,601	1,767,213	1,873,246
0013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	607,145	652,218	886,300	819,706	819,706		765,575	819,165	868,315
0014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	72,238	71,121	79,384	105,790	105,790		58,362	62,448	66,195
0015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	671	746	2,174	2,300	2,300		2,500	2,800	3,000
0016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	2,578	2,665	3,538	4,092	4,092		3,627	3,881	4,114
0017	ANNUATION INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	3,654	3,654	3,654	3,654	3,654		0	0	0
0020	CASUAL LABOUR	Expenditure: Contracted Services: Outsourced Services: Personnel and Labour	6,658	5,883	93,007	9,000	9,000		10,000	10,000	10,000
2001	SALARIES CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Salaries Wages and Allowances: Basic Salary and Wages	68,500	320,233	803,088	755,550	755,550		870,000	930,900	986,754
2004	HOUSING ALLOWANCE CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Salaries and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits		29,570	84,996				93,175	99,697	105,679
2005	SUNDRY ALLOWANCE CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Salaries and Allowances: Allowances: Cellular and Telephone	0	6,650	11,400	11,400	11,400		11,400	12,198	12,930
2006	TRANSPORT ALLOWANCE CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	0	84,000	175,603	112,000	112,000		174,000	186,180	197,351
2007	LEAVE CONVERSION CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Salaries and Allowances: Allowances: Service Related Benefits: Leave Pay	159,878		35,785	31,622	31,622		37,998	40,658	43,097
2011	UIF CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Social Contributions: Unemployment Insurance	0	1,041	1,785	1,785	1,785		1,785	1,910	2,025
2012	PENSION CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Social Contributions: Pension	0		0	0	0		0	0	0
2013	MEDICAL AID CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officerf: Social Contributions: Medical	0	22,102	39,618	29,357	29,357		36,979	39,568	41,942
2016	SALGA SHOP FEE CFO	Expenditure: Employee Related Cost: Senior Management: Chief Financial Officer: Social Contributions: Bargaining Council	0	47	87	93	93		93	100	106
			10,180,004	**10,432,305**	**14,487,382**	**16,834,846**	**16,834,846**		**13,730,779**	**14,691,360**	**15,572,274**
	GENERAL EXPENSES										
55001	GRANTS	Monetary Allocations: Households: Social Security			284,911	300,000	300,000		310,000	320,000	330,000
60020	AUDIT FEES	Expenditure: Operational Cost: External Audit Fees	455,092	524,058	1,004,896	703,125	703,125		735,000	771,750	810,338
60030	BANK CHARGES	Expenditure: Operational Cost: Bank Charges Facility and Card Fees: Bank Accounts		320	498,341	750,000	890,000		920,000	950,000	970,000
60055	SUBSISTENCE & TRAVELLING EXP.				63,802	200,000	150,000		150,000	175,000	180,000
60080	ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM			50,733	56,614	59,614		74,524	76,760	79,831
60085	ENTERTAINMENT	Expenditure: Operational Cost: Entertainment: Mayor	3,460	7,089	17,636	5,500	6,500		2,000	2,000	2,200

51	TOWN TREASURER	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
30120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	976	1,093	28,996	79,250	79,250		1,552	1,661	1,778
30140	MATERIALS				17,084	3,300	3,300		3,000	3,300	4,000
30160	CHEMICALS - WEEDKILL ETC	Expenditure: Inventory Consumed: Materials and Supplies				0	0		0	0	0
30175	LEASE PAYMENTS	Expenditure: Operating Leases: Machinery and Equipment	17,450	12,766	11,576	20,541	20,541		20,541	20,541	20,541
30180	OFFICE EXPENSES		786		3,152	2,800	166,200		3,500	3,600	3,700
30200	POSTAGES		14,374	9,374	7,458	15,000	15,000		18,000	19,000	20,000
30210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	116,142	144,072	417,156	403,400	0		400,000	405,000	410,000
30235	RAILAGE & CARTAGE	Expenditure: Operational Cost: Courier and Delivery Services			15,330	20,500	20,500		15,000	15,500	16,000
30240	RATES	Expenditure: Operational Cost: Municipal Services									
30245	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services			3,227	2,314	3,314		3,679	3,900	4,134
30265	SEWERAGE	Expenditure: Operational Cost: Municipal Services			2,595	2,266	3,266		16,128	17,741	19,516
30270	SUNDRY		1,873,899	853,240	177,043	400	550		500	550	600
30290	STAFF TRAINING		0	79,774	2,000	30,000	0				
30305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	96,817	124,453	125,713	97,556	137,556		155,520	167,962	181,399
30315	TRANSPORT COST	Expenditure: Contracted Services: Contractors: Transportation			597	11,680	23,680				
30330	WATER	Expenditure: Operational Cost: Municipal Services			9,720	7,130	9,130		51,360	56,498	62,146
30350	SECURITY	Expenditure: Contracted Services: Contractors: Safeguard and Security	255,043	270,875	232,680	236,239	306,239		492,247	531,627	574,158
30440	TECHNICAL SUPPORT	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Accounting and Auditing	0	200,000	872,972	1,000,000	1,325,000		800,000	810,000	820,000
30490	LOCAL GOVT FINANCE MANAG GRANT		1,105,503	1,450,489	1,326,941	1,591,000	1,591,000		1,700,000	1,955,000	2,215,000
30565	VALUAT ROLL MAINT APPEAL BOARD		0	1,870	318,307	850,000	780,000				
30585	GRANTS EXPEND. MET		656,608	(653,484)	120,049	0	0		0	0	0
31701	IMPAIRMENT LOSS ELECTRICAL	Gains and Losses: Impairment Loss: Trade and Other Receivables from Exchange Transactions: Electricity	33,753	13,233	14,118	35,753	35,753		16,600	16,800	17,000
31710	IMPAIRMENT LOSS CONSUMABLES	Gains and Losses: Impairment Loss: Other Receivables from Non-exchange Revenue: Non Specific Accounts	83,701	46,396	64,100	44,890	44,890		66,400	67,200	68,000
31801	IMPAIRMENT ASSETS	Gains and Losses: Impairment Loss: Other Receivables from Non-exchange Revenue: Non Specific Accounts	3,480,866	959,081	120,473	625,000	625,000		400,000	420,000	430,000
31901	LOSS ON DISPOSAL OF PPE	Gains and Losses: Disposal of Fixed and Intangible Assets: Property Plant and Equipment: Buildings: Losses	221,251	1,233,061		0	0		0		
32001	DEPRECIATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	341,273	5,063,660	6,332,420	2,401,280	2,401,280		1,200,000	1,200,000	1,200,000
32010	AMORTISATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	23,104	14,202	11,525	52,000	52,000		23,000	23,300	24,000
30645	MEMBERSHIP FEES	Expenditure: Operational Cost: Professional Bodies Membership and Subscription			6,253				6,800	7,000	7,200
30655	VEHICLE HIRE										
	TOTAL: GENERAL EXPENSES		**8,780,098**	**10,355,644**	**12,161,806**	**9,547,538**	**9,547,538**	**0**	**7,585,351**	**8,041,688**	**8,471,541**
	REPAIRS AND MAINTENANCE										
35005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets			5,492	10,000	12,000		50,000	11,000	12,000
35040	FURNITURE & EQUIPMENT		6,717	23,019	1,888,920	1,185,000	8,400		8,300	8,800	9,000
35045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets			4,534	17,000	17,500		20,000	20,500	21,000
	TOTAL: REPAIRS & MAINTENANCE		**6,717**	**23,019**	**1,898,945**	**1,212,000**	**1,212,000**	**0**	**78,300**	**40,300**	**42,000**

51	TOWN TREASURER	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	CONTRIBUTION TO PROVISIONS										
05025	CONTRIBUTION TO BD RESERVE				990,000	0	0		0	0	0
05035	POST RETIREMENT EXPENSE		5,663,588	(1,504,684)	8,834,923	6,495,000	6,495,000		9,940,140	10,935,165	11,695,774
05040	LANDFILL REHABILITATION	Expenditure: Operational Cost: Contribution to Provisions: Rehabilitation of Landfill Sites									
05050	CONTRIBUTION TO LONG SERVICE AWARD										
	TOTAL: CONTR. TO PROVISIONS		**5,663,588**	**(1,504,684)**	**9,824,923**	**6,495,000**	**6,495,000**		**9,940,140**	**10,935,165**	**11,695,774**
	CONTRA CREDITS										
30005	RECHARGES - ADMINISTRATION		(7,325,242)			0	0		0	0	0
	TOTAL: CONTRA CREDITS		**(7,325,242)**			**0**	**0**		**0**	**0**	**0**
	EXPENDITURE		**17,305,165**	**19,306,284**	**38,373,055**	**34,089,384**	**34,089,384**	**0**	**31,334,570**	**33,708,513**	**35,781,589**
	REVENUE		**(3,751,609)**	**(7,833,500)**	**(8,181,014)**	**(7,267,976)**	**(7,267,976)**	**0**	**(9,041,740)**	**(9,481,775)**	**(9,923,815)**
	DEFICIT		**13,553,556**	**11,472,784**	**30,192,041**	**26,821,408**	**26,821,408**	**0**	**22,292,830**	**24,226,738**	**25,857,774**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

62	TOWN ENGINEER-ADMINISTRATION	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
141010	ADMIN FEE WASBANK										
160005	ENCROACHMENT FEES	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Encroachment Fees	(70,733)	(80,550)	(98,597)	(95,000)	(95,000)		(120,000)	(130,000)	(140,000)
160090	BUILDING INSP. FEES	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Town Planning and Servitudes	(118,871)	(126,747)	(123,727)	(135,000)	(135,000)		(110,000)	(115,000)	(120,000)
160225	SUNDRY REVENUE		(13,328)	(11,512)	(12,697)	(12,500)	(12,500)		(18,000)	(19,000)	(20,000)
160265	GRANTS REVENUE CONDITIONS MET	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Departmental Agencies and Accounts: National Departmental Agencies: Local Government Water and Related Service SETA		(50,000)	(36,442)	(1,127,000)	(338,000)		(1,218,000)	0	0
	TOTAL: REVENUE		**(202,932)**	**(268,809)**	**(271,464)**	**(1,369,500)**	**(1,369,500)**	**0**	**(1,466,000)**	**(264,000)**	**(280,000)**
	SALARIES & ALLOWANCES										
200001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	1,216,509	1,178,811	1,530,729	1,699,730	1,699,730		1,249,336	1,336,790	1,416,997
200002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	0	1,753	2,171	0	0		0	0	0
200003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	0	2,962		0	0		0	0	0
200004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	7,248	7,996	14,400	14,904	14,904		12,559	13,438	14,244
200005	SUNDRY ALLOWANCE		54,646	65,833	66,257	73,900	73,900		58,168	62,240	65,974
200006	TRANSPORT ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	162,905	79,057	150,203	179,520	179,520		176,909	189,293	200,651
200007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	213,383	18,975	70,299	41,593	41,593		27,180	29,083	30,828
200008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	118,471	68,649	126,647	108,311	108,311		70,778	75,732	80,276
200011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	9,220	9,072	10,857	8,925	8,925		6,590	7,051	7,474
200012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	278,193	226,369	304,572	293,229	293,229		212,453	227,325	240,965
200013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	72,164	68,706	105,499	105,584	105,584		111,208	118,990	126,129
200014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	21,095	13,918	13,450	30,231	30,231		5,463	5,845	6,196
200015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	0	0	0	3,500	3,500				
200016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	394	400	508	465	465		372	398	422
200020	CASUAL LABOUR	Expenditure: Contracted Services: Outsourced Services: Personnel and Labour	864	58,016	89,780	1,680	1,680		10,000	10,000	10,000

162	TOWN ENGINEER-ADMINISTRATION	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
204001	SALARIES MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Basic Salary and Wages	54,371	33,131	21,049	609,894	609,894		973,796	1,041,962	1,104,480
204006	TRANSPORT ALLOWANCE MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	0	0	0	157,728	157,728		78,023	83,485	88,494
204007	LEAVE CONVERSION MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	204,261			25,563	25,563		0	0	0
204011	UIF MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Social Contributions: Unemployment Insurance	0	0		1,785	1,785		1,785	1,910	2,025
204012	PENSION MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Social Contributions: Pension	0			0	0		0	0	0
204013	MEDICAL AID MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Social Contributions: Medical	0	0		29,357	29,357		36,979	39,568	41,942
204014	GROUP LIFE MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Social Contributions: Group Life Insurance	0			0	0		0	0	0
204016	SALGA SHOP FEE MTS	Expenditure: Employee Related Cost: Senior Management: Technical Services: Social Contributions: Bargaining Council	0			93	93		93	100	106
			2,411,704	**1,833,549**	**2,506,422**	**3,385,992**	**3,385,992**		**3,031,690**	**3,243,210**	**3,437,203**
	GENERAL EXPENSES										
260015	SERVICE PROVIDER	Expenditure: Contracted Services: Outsourced Services: Professional Staff	91,386	22,847	0	50,000	50,000		0	0	0
260035	SAFETY EQUIPMENT	Expenditure: Inventory Consumed: Materials and Supplies	1,011	0		4,000	4,000		1,500	1,500	1,500
260045	SAMPLE TESTS	Expenditure: Inventory Consumed: Materials and Supplies	11,757	17,680	19,649	30,000	30,000		20,000	21,000	22,000
260055	SUBSISTENCE & TRAVELLING EXP.					190,000	190,000		150,000	175,000	180,000
260085	ENTERTAINMENT	Expenditure: Operational Cost: Entertainment: Mayor	1,911	1,024	2,985	5,000	5,000		2,000	2,000	2,000
260175	LEASE PAYMENTS	Expenditure: Operating Leases: Machinery and Equipment	3,335	2,309	2,144	3,233	3,233		3,184	3,184	3,184
260180	OFFICE EXPENSES		0	0	172	420	420		200	200	250
260200	POSTAGES		179	16	26	500	500		200	210	220
260210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	50,873	57,492	59,284	56,000	56,000		57,000	58,000	59,000
260305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	50,395	55,714	59,980	45,329	45,329		71,280	76,983	83,142
260315	TRANSPORT COST	Expenditure: Contracted Services: Contractors: Transportation	147,983	225,209	243,015	223,000	223,000		243,000	257,580	273,035
260585	GRANTS EXPEND. MET		0	50,000	33,145	1,127,000	1,127,000		1,218,000		
262001	DEPRECIATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	3,514,140	2,556,972	1,000,000	943,360	943,360				
	TOTAL: GENERAL EXPENSES		**3,872,970**	**2,989,262**	**1,420,399**	**2,677,842**	**2,677,842**	**0**	**1,766,364**	**595,657**	**624,331**
	REPAIRS AND MAINTENANCE										
235040	FURNITURE & EQUIPMENT		1,959	2,322	1,230	3,400	3,400		12,500	2,800	3,000

62	TOWN ENGINEER-ADMINISTRATION	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
35045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	0	428	0	3,000	3,000		1,500	1,500	1,500
	TOTAL: REPAIRS & MAINTENANCE		**1,959**	**2,750**	**1,230**	**6,400**	**6,400**	**0**	**14,000**	**4,300**	**4,500**
	EXPENDITURE		**6,286,633**	**4,825,560**	**3,928,051**	**6,070,234**	**6,070,234**	**0**	**4,812,054**	**3,843,167**	**4,066,034**
	REVENUE		**(202,932)**	**(268,809)**	**(271,464)**	**(1,369,500)**	**(1,369,500)**	**0**	**(1,466,000)**	**(264,000)**	**(280,000)**
	DEFICIT		**6,083,701**	**4,556,751**	**3,656,587**	**4,700,734**	**4,700,734**	**0**	**3,346,054**	**3,579,167**	**3,786,034**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

63	TOWN ENGINEER-MECH WORKSHOP	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
	SALARIES & ALLOWANCES										
00001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	1,099,691	1,176,769	1,249,268	1,342,953	1,342,953		1,413,540	1,512,488	1,603,237
00002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	0	783	6,329	0	0		6,691	7,159	7,589
00003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured			4,300	0	0		0	0	0
00004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	7,908	8,820	29,400	30,408	30,408		22,159	23,710	25,133
00005	SUNDRY ALLOWANCE		9,846	1,602	4,260	2,520	2,520		2,773	2,967	3,145
00006	TRANSPORT ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	131,282	131,282	131,282	131,400	131,400		131,282	140,472	148,900
00007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	22,744	73,388	33,683	54,775	54,775		57,902	61,955	65,672
00008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	91,723	98,318	105,438	111,913	111,913		117,795	126,041	133,603
00009	STANDBY ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Standby Allowance				0	0		0	0	0
00010	UNIFORMS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing								0	0
00011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	10,656	11,122	11,664	11,820	11,820		12,037	12,880	13,653
00012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	182,166	202,338	216,889	220,514	220,514		243,417	260,456	276,083
00013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	104,659	118,955	128,418	125,519	125,519		146,279	156,519	165,910
00014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	7,668	8,189	8,762	10,291	10,291		10,132	10,841	11,491
00015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	3,671	5,424	5,366	5,500	5,500		19,000	20,000	21,000
00016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	610	651	696	744	744		744	796	844
00017	ANNUATION INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	4,455	4,455	4,455	4,455	4,455		4,455	4,767	5,053
			1,677,079	1,842,095	1,940,209	2,052,812	2,052,812		2,188,206	2,341,051	2,481,313
	GENERAL EXPENSES										
60035	SAFETY EQUIPMENT	Expenditure: Inventory Consumed: Materials and Supplies	100	0	97	3,500	3,500		1,000	0	0
60080	ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	16,805	22,014	19,593	21,877	21,877		21,772	22,425	23,322
60120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	186	209	235	235	235		296	317	340
60140	MATERIALS		8,560	8,603	8,490	8,500	8,500		8,600	8,700	8,800
60210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	2,869	2,906	2,892	3,000	3,000		2,800	2,900	3,000
60245	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	4,692	5,067	5,339	5,740	5,740		6,084	6,449	6,836
60305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	5,757	5,971	10,137	7,734	10,934		12,701	13,718	14,816

63	TOWN ENGINEER-MECH WORKSHOP	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
60315	TRANSPORT COST	Expenditure: Contracted Services: Contractors: Transportation	30,523	37,962	34,869	41,000	56,000		69,500	69,500	69,500
	TOTAL: GENERAL EXPENSES		**69,492**	**82,732**	**81,651**	**91,586**	**91,586**	**0**	**122,753**	**124,009**	**126,614**
	REPAIRS AND MAINTENANCE										
:35005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	0	110	10,435	2,500	2,500		602,500	2,500	2,500
:35045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	407	494	2,084	3,000	3,000		3,000	3,000	3,000
	TOTAL: REPAIRS & MAINTENANCE		**407**	**603**	**12,519**	**5,500**	**5,500**	**0**	**605,500**	**5,500**	**5,500**
	CONTRA CREDITS										
:80040	RECHARGES - SALARIES & WAGES		(315,284)	(343,716)	(355,708)	0	0		0	0	0
	TOTAL: CONTRA CREDITS		**(315,284)**	**(343,716)**	**(355,708)**	**0**	**0**		**0**	**0**	**0**
	EXPENDITURE		**1,431,694**	**1,581,715**	**1,678,670**	**2,149,898**	**2,149,898**	**0**	**2,916,459**	**2,470,560**	**2,613,427**
	REVENUE		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	DEFICIT		**1,431,694**	**1,581,715**	**1,678,670**	**2,149,898**	**2,149,898**	**0**	**2,916,459**	**2,470,560**	**2,613,427**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

164	TOWN ENGINEER-ROADS	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
041010	ADMIN FEE WASBANK										
060040	CARRIAGEWAYS	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Abnormal Loads	0	0	0	(1,000)	(1,000)				
060265	GRANTS REVENUE CONDITIONS MET	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Departmental Agencies and Accounts: National Departmental Agencies: Local Government Water and Related Service SETA	(13,631,000)	(14,533,000)	(14,787,327)	(14,517,000)	(14,643,240)		(15,402,000)	(16,047,000)	(16,728,000)
	TOTAL: REVENUE		(13,631,000)	(14,533,000)	(14,787,327)	(14,518,000)	(14,518,000)	0	(15,402,000)	(16,047,000)	(16,728,000)
	SALARIES & ALLOWANCES										
200001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	3,256,135	3,687,864	3,790,932	4,381,381	4,381,381		4,716,071	5,046,196	5,348,968
200002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	5,386	1,588	22,485	4,049	4,049		6,754	7,227	7,661
200003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	0	6,458	2,226	10,600	10,600		3,257	3,485	3,694
200004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	17,572	19,350	104,110	99,516	99,516		97,200	104,004	110,244
200005	SUNDRY ALLOWANCE		9,701	16,074	31,257	2,000	2,000		44,400	47,508	50,358
200006	TRANSPORT ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	100,940	100,940	125,135	130,080	130,080		129,975	139,073	147,417
200007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	124,948	148,555	164,785	140,228	140,228		150,933	161,498	171,188
200008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	225,712	262,598	333,479	365,118	365,118		393,007	420,517	445,748
200011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	34,701	39,335	41,257	45,712	45,712		48,256	51,634	54,732
200012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	587,644	655,519	655,418	779,354	779,354		821,137	878,617	931,334
200013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	193,411	237,506	250,123	297,960	297,960		379,329	405,882	430,235
200014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	22,916	23,846	25,979	22,490	22,490		30,631	32,775	34,742
200015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	31,831	32,157	24,989	25,000	25,000		40,000	42,000	44,000
200016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	2,629	2,970	3,002	3,534	3,534		3,534	3,781	4,008
200020	CASUAL LABOUR	Expenditure: Contracted Services: Outsourced Services: Personnel and Labour	0		20,310	0	0		0	0	0
			4,613,524	5,234,760	5,595,495	6,307,022	6,307,022		6,864,484	7,344,197	7,784,329
	GENERAL EXPENSES										
260040	CARRIAGEWAYS	Expenditure: Contracted Services: Contractors: Transportation	10,470	7,120	9,063	10,070	10,070				
260140	MATERIALS		21,000	28,025	90,900	92,500	92,500		35,000	40,000	45,000
260315	TRANSPORT COST	Expenditure: Contracted Services: Contractors: Transportation	1,638,353	1,054,298	994,928	1,554,130	1,554,130		1,554,130	1,662,919	1,779,323
260585	GRANTS EXPEND. MET		320,000	150,000	900,580						

54	TOWN ENGINEER-ROADS	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
32001	DEPRECIATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	186,206		45,000	2,830,080	2,830,080		1,390,000	1,400,000	1,450,000
	TOTAL: GENERAL EXPENSES		**2,176,029**	**1,239,443**	**2,040,473**	**4,486,780**	**4,486,780**	**0**	**2,979,130**	**3,102,919**	**3,274,323**
	REPAIRS AND MAINTENANCE										
35045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	649,749	2,087,713	1,461,475	650,000	650,000		600,000	620,000	630,000
35095	MAINT COMMUNITY URBAN RENEWAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	0	28,759		30,000	30,000				
	TOTAL: REPAIRS & MAINTENANCE		**649,749**	**2,116,471**	**1,461,475**	**680,000**	**680,000**	**0**	**600,000**	**620,000**	**630,000**
	CAPITAL CHARGES										
40005	INTEREST ON LOANS	Expenditure: Interest Dividends and Rent on Land: Interest Paid: Borrowings: Annuity Loans	693,679	579,894	447,193	331,009	331,009		103,301	0	0
	TOTAL: CAPITAL CHARGES		**693,679**	**579,894**	**447,193**	**331,009**	**331,009**		**103,301**	**0**	**0**
	EXPENDITURE		**8,132,981**	**9,170,569**	**9,544,635**	**11,804,811**	**11,804,811**	**0**	**10,546,915**	**11,067,116**	**11,688,652**
	REVENUE		**(13,631,000)**	**(14,533,000)**	**(14,787,327)**	**(14,518,000)**	**(14,518,000)**	**0**	**(15,402,000)**	**(16,047,000)**	**(16,728,000)**
	DEFICIT		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	SURPLUS		**(5,498,019)**	**(5,362,431)**	**(5,242,692)**	**(2,713,189)**	**(2,713,189)**	**0**	**(4,855,085)**	**(4,979,884)**	**(5,039,348)**

	MUNICIPAL MANAGER	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	SALARIES & ALLOWANCES										
)001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	1,646,417	1,528,657	1,761,774	2,200,036	2,200,036		1,983,666	2,122,523	2,249,874
)002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	0	3,431	37,684	1,000	1,000		1,000	1,070	1,134
)003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	0	576	99,711	0	0		0	0	0
)004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	3,612	4,032	11,900	8,904	8,904		0	0	0
)005	SUNDRY ALLOWANCE		54,665	6,399	3,600	749,400	749,400		102,536	109,714	116,297
)006	TRANSPORT ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	229,704	170,144	129,530	302,400	302,400		172,655	184,741	195,825
0007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	23,972	107,945	29,565	53,535	53,535		47,485	50,809	53,858
0008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	80,438	66,906	47,835	139,406	139,406		123,652	132,308	140,246
0011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	12,326	12,806	2,803	14,236	14,236		13,457	14,399	15,263
0012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	181,539	163,482	109,265	239,507	239,507		231,803	248,029	262,911
0013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	93,722	85,325	54,719	124,901	124,901		72,335	77,398	82,042
0014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	17,494	12,644	1,060	24,395	24,395		12,212	13,067	13,851
0016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	241	203	174	465	465		372	398	422
0020	CASUAL LABOUR	Personnel and Labour			49,956	384,000	384,000				
)1001	SALARIES MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Salaries Wages and Allowances: Basic Salary and Wages	884,100	1,150,438	1,393,348	1,017,600	1,017,600		1,068,000	1,142,760	1,211,326
)1005	SUNDRY ALLOWANCE MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Salaries and Allowances: Allowances: Cellular and Telephone	24,000	27,961	33,052	24,000	24,000		24,000	25,680	27,221
)1006	TRANSPORT ALLOWANCE MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	64,147	62,490	159,347	63,118	63,118		67,129	71,828	76,138
)1007	LEAVE CONVERSION MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	0	0		40,534	40,534		0	0	0
)1008	BONUS MM	Management: Municipal Manager (MM): Salaries Wages							0	0	0
)1011	UIF MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Social Contributions: Unemployment Insurance	1,785	1,785	2,528	1,785	1,785		1,785	1,910	2,025
)1012	PENSION MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Social Contributions: Pension	120,680	129,496	136,978	129,197	129,197		145,782	155,987	165,346

5	MUNICIPAL MANAGER	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
1013	MEDICAL AID MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager(MM): Social Contributions: Medical	28,022	30,024	31,745	30,902	30,902		38,925	41,650	44,149
1016	SALGA SHOP FEE MM	Expenditure: Employee Related Cost: Senior Management: Municipal Manager (MM): Social Contributions: Bargaining Council	76	81	87	93	93		93	100	106
5100	PERFORMANCE AWARD	Expenditure: Employee Related Cost: Senior Management: Salaries Wages and Allowances: Bonuses	0			0	0		0	0	0
			3,466,940	**3,564,825**	**4,096,661**	**5,549,414**	**5,549,414**		**4,106,887**	**4,394,371**	**4,658,034**
	GENERAL EXPENSES										
0001	APPOINTMENT EXPENSES - STAFF				0	6,000	6,000		6,000	6,000	6,000
0010	ADVERTISING	Expenditure: Operational Cost: Advertising Publicity and Marketing: Corporate and Municipal Activities			288,861	310,000	310,000		280,000	290,000	300,000
0015	SERVICE PROVIDER	Expenditure: Contracted Services: Outsourced Services: Professional Staff			132,000	144,000	144,000		144,000	144,000	144,000
0055	SUBSISTENCE & TRAVELLING EXP.				734,576	210,000	210,000		200,000	175,000	180,000
0060	WARD COMMITTEES EXPENSES				416,000	488,000	488,000		490,000	490,000	490,000
0085	ENTERTAINMENT	Expenditure: Operational Cost: Entertainment: Mayor	3,014	2,997	17,754	10,000	10,000		2,500	2,500	2,500
0170	LED PROJECTS				119,513	150,000	150,000		0	0	0
0175	LEASE PAYMENTS	Expenditure: Operating Leases: Machinery and Equipment	4,603	4,981	3,400	4,835	4,835		4,835	4,835	4,835
0180	OFFICE EXPENSES		0	445	3,950	4,500	4,500		4,000	4,300	4,500
0190	PENSIONS					0	0				
0200	POSTAGES		0	0	576	300	300		200	220	230
0210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	20,023	7,289	14,221	18,000	18,000		19,000	19,500	20,000
0250	INTERNAL AUDIT FEES	Expenditure: Contracted Services: Outsourced Services: Internal Auditors	71,919	864,962	1,100,673	800,000	800,000		850,000	870,000	900,000
0280	PERIODICALS	Expenditure: Operational Cost: Printing Publications and Books	2,094	862	203	2,200	2,200		2,200	2,200	2,200
0305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	14,870	18,864	32,309	24,410	24,410		37,584	40,591	43,839
0310	TOWN PLANNING	Expenditure: Contracted Services: Consultants and Professional Services: Infrastructure and Planning: Town Planner			18,510	0	0		0	0	0
0440	TECHNICAL SUPPORT	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Accounting and Auditing	623,000	272,606	150,000	900,000	900,000		0	0	0
2001	DEPRECIATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	0		3,500	0	0		0	0	0
0630	CUSTOMER COMPLAINTS SYSTEM	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Quality Control				0	0		0		
0635	CUSTOMER SATISFACTION SURVEY	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Quality Control			300,000	0	0		0		
	TOTAL: GENERAL EXPENSES		**739,523**	**1,173,006**	**3,336,045**	**3,072,245**	**3,072,245**	**0**	**2,040,319**	**2,049,146**	**2,098,104**
	REPAIRS AND MAINTENANCE										
5040	FURNITURE & EQUIPMENT		2,244	169	3,144	3,300	3,300		3,300	3,300	3,300
	TOTAL: REPAIRS & MAINTENANCE		**2,244**	**169**	**3,144**	**3,300**	**3,300**	**0**	**3,300**	**3,300**	**3,300**

5	MUNICIPAL MANAGER	MSCOA ITEM SEGMENT	2013/14	2014/15	2015/16	CURRENT YEAR 2016/17			2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK		
			AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	EXPENDITURE		4,208,707	4,738,000	7,435,850	8,624,959	8,624,959	0	6,150,506	6,446,817	6,759,438
	REVENUE		0	0	0	0	0	0	0	0	0
	DEFICIT		4,208,707	4,738,000	7,435,850	8,624,959	8,624,959	0	6,150,506	6,446,817	6,759,438
	SURPLUS		0	0	0	0	0	0	0	0	0

56	TOWN ENGINEER-DRAINS KERBS PAVEMENT	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	SALARIES & ALLOWANCES										
00001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	491,392	555,982	604,709	657,177	657,177		728,836	772,566	818,920
00002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	212	0	2,190	424	424		0	0	0
00003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	0	734	3,532	2,120	2,120		0	0	0
00004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits			25,200	25,200	25,200		25,200	26,712	28,315
00005	SUNDRY ALLOWANCE		755	2,000	1,408	0	0		0	0	0
00007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	16,778	18,294	19,984	30,845	30,845		33,862	35,894	38,048
00008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	43,693	47,641	52,042	54,766	54,766		60,737	64,381	68,244
00011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	5,762	6,541	7,398	7,708	7,708		8,477	8,986	9,525
00012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	47,971	55,044	60,131	64,077	64,077		71,063	75,327	79,847
00013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	26,357	35,849	45,536	59,030	59,030		69,509	73,680	78,101
00014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	1,461	1,598	1,751	2,402	2,402		2,112	2,238	2,372
00015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	4,917	5,486	4,868	5,500	5,500				
00016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	514	570	609	651	651		651	690	731
05005	SUNDRY ALLOWNCE MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Allowances: Cellular and Telephone									
			639,812	**729,738**	**829,358**	**909,900**	**909,900**		**1,000,447**	**1,060,474**	**1,124,103**
	GENERAL EXPENSES										
60140	MATERIALS		5,675	5,989	6,244	6,300	6,300		6,400	6,800	7,000
60315	TRANSPORT COST	Expenditure: Contracted Services: Contractors: Transportation	2,556	4,770	4,944	6,000	6,000		6,000	6,420	6,869
	TOTAL: GENERAL EXPENSES		**8,231**	**10,759**	**11,189**	**12,300**	**12,300**	**0**	**12,400**	**13,220**	**13,869**
	REPAIRS AND MAINTENANCE										
35045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	104,835	173,563	212,927	130,000	130,000		220,000	230,000	240,000
	TOTAL: REPAIRS & MAINTENANCE		**104,835**	**173,563**	**212,927**	**130,000**	**130,000**	**0**	**220,000**	**230,000**	**240,000**

6	TOWN ENGINEER-DRAINS KERBS PAVEMENT	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	EXPENDITURE		752,878	914,060	1,053,474	1,052,200	1,052,200	0	1,232,847	1,303,694	1,377,972
	REVENUE		0	0	0	0	0	0	0	0	0
	DEFICIT		752,878	914,060	1,053,474	1,052,200	1,052,200	0	1,232,847	1,303,694	1,377,972
	SURPLUS		0	0	0	0	0	0	0	0	0

:7	SOCIAL DEVELOPMENT	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
50265	GRANTS REVENUE CONDITIONS MET	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Departmental Agencies and Accounts: National Departmental Agencies: Local Government Water and Related Service SETA	(192,710)	(84,318)	(6,818,764)						
	TOTAL: REVENUE		**(192,710)**	**(84,318)**	**(6,818,764)**	**0**	**0**	**0**	**0**	**0**	**0**
	SALARIES & ALLOWANCES										
00001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	826,161	626,557	1,002,661	1,000,296	1,000,296		1,437,109	1,537,707	1,629,969
00002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	45,414	22,387	18,278	32,000	32,000		28,867	30,888	32,741
00003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	16,714	16,660	13,181	0	0		10,959	11,726	12,430
00004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	3,000	3,000	7,200	11,400	11,400		18,600	19,902	21,096
00005	SUNDRY ALLOWANCE		61,713	70,785	17,390	12,000	12,000		12,000	12,840	13,610
00006	TRANSPORT ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	213,030	129,950	251,521	251,400	251,400		259,457	277,619	294,276
00007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	31,807	64,437	19,936	32,012	32,012		45,991	49,210	52,163
00008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	67,612	56,335	51,917	83,358	83,358		119,760	128,143	135,832
00011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	8,331	6,810	8,264	8,180	8,180		10,038	10,741	11,385
00012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	205,874	142,024	193,001	249,152	249,152		271,020	289,991	307,390
00013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	75,434	61,639	94,768	98,852	98,852		162,976	174,384	184,847
:00016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	387	339	435	465	465		782	837	887
:00020	CASUAL LABOUR	Expenditure: Contracted Services: Outsourced Services: Personnel and Labour		18,000	80,863						
			1,555,477	**1,218,924**	**1,759,414**	**1,779,115**	**1,779,115**		**2,377,559**	**2,543,988**	**2,696,626**
	GENERAL EXPENSES										
255005	H I V AIDS					110,000	110,000		95,000	98,000	100,000
260080	ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	101,409	46,184	67,593	74,374	74,374		78,316	80,666	83,893
260135	MEMBERSHIP FEES KWANALOGA	Expenditure: Operational Cost: Professional Bodies Membership and Subscription			901,587	912,233	912,233		1,003,456	1,093,000	1,192,000
260210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	4,841	3,991	6,051	6,500	6,500		6,500	6,550	6,600
260305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	4,282	5,187	4,445	3,528	3,528		4,964	5,362	5,791
260350	SECURITY	Expenditure: Contracted Services: Contractors: Safeguard and Security	176,582	161,015	229,144	396,862	216,862		170,043	183,647	198,339
260420	ARTS AND CULTURE		687,113	516,270	666,775	500,000	500,000		200,000	250,000	250,000

57	SOCIAL DEVELOPMENT	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
50550	SPORT,YOUTH DEVELOPMENT		22,770	72,729	142,568	150,000	150,000		380,000	310,000	350,000
50555	LED YOUTH INITIATIVES			28,469	92,965	100,000	100,000		0	0	0
50560	RURAL HORSE RIDING EVENT		471,679	430,608	611,869	450,000	450,000		680,000	730,000	780,000
50585	GRANTS EXPEND. MET		192,710	84,318							
50640	DISABLED PEOPLE				45,868	100,000	100,000		100,000	110,000	120,000
						0	0		0		
	TOTAL: GENERAL EXPENSES		**1,661,386**	**1,348,771**	**2,768,864**	**2,803,497**	**2,803,497**	**0**	**2,718,279**	**2,867,225**	**3,086,623**
	EXPENDITURE		**3,216,863**	**2,567,695**	**4,528,278**	**4,582,612**	**4,582,612**	**0**	**5,095,838**	**5,411,213**	**5,783,249**
	REVENUE		**(192,710)**	**(84,318)**	**(6,818,764)**	**0**	**0**	**0**	**0**	**0**	**0**
	DEFICIT		**3,024,153**	**2,483,377**	**0**	**4,582,612**	**4,582,612**	**0**	**5,095,838**	**5,411,213**	**5,783,249**
	SURPLUS		**0**	**0**	**(2,290,486)**	**0**	**0**	**0**	**0**	**0**	**0**

68	TRAFFIC	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
140040	GENERAL FINES	Expenditure: Contracted Services: Outsourced Services: Traffic Fines Management	(95,029)	(98,817)	(72,030)	(101,000)	(101,000)		(88,000)	(93,000)	(93,000)
140045	TRAFFIC FINES	Expenditure: Contracted Services: Outsourced Services: Traffic Fines Management	(896,322)	(2,662,053)	(2,102,670)	(365,000)	(365,000)		(2,229,000)	(2,233,580)	(2,238,251)
141010	ADMIN FEE WASBANK										
160001	PARKING METER	Expenditure: Contracted Services: Outsourced Services: Meter Management	(8,506)	(12,983)	(6,004)	(9,500)	(9,500)		(7,200)	(8,000)	(8,200)
160130	ABNORMAL LOADS	Expenditure: Contracted Services: Contractors: Transportation	(38,304)	(13,487)	0	(30,000)	(20,000)				
	TOTAL: REVENUE		**(1,038,161)**	**(2,787,340)**	**(2,180,704)**	**(505,500)**	**(505,500)**	**0**	**(2,324,200)**	**(2,334,580)**	**(2,339,451)**
	SALARIES & ALLOWANCES										
200001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	2,593,641	2,571,393	2,893,659	3,516,976	3,516,976		4,136,008	4,425,529	4,691,061
200002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	82,656	75,210	134,941	85,576	85,576		128,046	137,009	145,230
200003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	76,374	71,610	93,425	80,207	80,207		102,269	109,428	115,994
200004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	20,610	16,889	38,300	47,808	47,808		46,119	49,347	52,308
200005	SUNDRY ALLOWANCE		10,607	84,969	13,722	5,400	5,400		35,022	37,474	39,722
200006	TRANSPORT ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	622,078	563,988	627,418	795,600	795,600		708,518	758,114	803,601
200007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	103,288	207,717	56,931	197,198	197,198		224,765	240,499	254,929
200008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	223,015	203,551	249,093	293,083	293,083		344,668	368,795	390,923
200009	STANDBY ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Standby Allowance	103,714	126,729	129,779	98,147	98,147		198,672	212,579	225,334
200010	UNIFORMS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	18,495	26,557	30,880	38,000	38,000		38,000	39,000	40,000
200011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	24,033	24,479	24,851	30,297	30,297		34,608	37,031	39,253
200012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	611,297	599,597	652,779	811,626	811,626		843,440	902,481	956,630
200013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	222,243	251,566	254,059	264,266	264,266		328,575	351,575	372,670
200014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	37,737	26,475	22,802	55,862	55,862		28,628	30,632	32,470
200015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	3,744	4,506	4,242	6,825	6,825		7,200	7,600	8,000
200016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	1,245	1,315	1,443	1,860	1,860		2,046	2,189	2,320
200020	CASUAL LABOUR	Expenditure: Contracted Services: Outsourced Services: Personnel and Labour	30,354	0		10,000	10,000				

58	TRAFFIC	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
			4,785,131	4,856,551	5,228,322	6,338,731	6,338,731		7,206,584	7,709,282	8,170,445
	GENERAL EXPENSES										
25001	SERVICE OF PROCESS		79,782	75,583	20,408	89,000	89,000		89,000	89,500	90,000
50005	AMMUNITION		0	0	1,000	2,500	2,500		500	500	500
50140	MATERIALS		2,539	2,013	34,191	3,000	3,000		5,800	6,100	6,500
60175	LEASE PAYMENTS	Expenditure: Operating Leases: Machinery and Equipment	7,938	6,523	4,850	8,067	8,067		8,484	8,484	8,484
60200	POSTAGES		3,847	13,410	11,491	10,500	10,500		10,800	11,000	11,500
60210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	32,800	37,925	28,479	28,000	28,000		28,000	28,100	28,200
60290	STAFF TRAINING		0	24,535	12,017	26,000	26,000				
60300	TRAFFIC CONTROL	Expenditure: Contracted Services: Outsourced Services: Traffic Fines Management	109,328	143,100	145,516	120,000	120,000		127,000	134,000	142,000
60305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	25,326	25,431	34,545	26,329	26,329		41,472	44,790	48,374
60315	TRANSPORT COST	Expenditure: Contracted Services: Contractors: Transportation	93,249	76,969	70,033	87,340	87,340		90,840	80,000	90,000
60335	TOWING & WEIGHBRIDGE FEES	Expenditure: Contracted Services: Contractors: Transportation	0	0	667	3,000	3,000				
62001	DEPRECIATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	0		25,000	0	0		0	0	0
	TOTAL: GENERAL EXPENSES		**354,809**	**405,489**	**388,196**	**403,736**	**403,736**	**0**	**401,896**	**402,474**	**425,558**
	REPAIRS AND MAINTENANCE										
35010	TRAFFIC SIGNS (ROBOTS)		1,762	29,334	3,802	12,000	12,000		12,720	13,356	14,024
35015	STREETNAME PLATES		73,814	2,560	2,030	8,000	8,000		108,480	113,904	119,599
35020	MTCE.SPEED TRAP.DEVICE	Expenditure: Contracted Services: Outsourced Services: Traffic Fines Management	8,860	7,328	6,897	8,000	8,000		8,480	8,904	9,349
35025	MTCE & REP.PARKING METERS	Expenditure: Contracted Services: Outsourced Services: Meter Management	3,125	197	1,897	3,000	3,000		3,180	3,339	3,506
35035	MTCE.& REP.TRAFFIC SIGNS		20,915	31,094	3,443	20,000	20,000		21,200	22,260	23,373
35040	FURNITURE & EQUIPMENT		1,035	2,475	2,877	2,900	2,900		3,074	3,228	3,389
35060	PAINT	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	122,107	99,610	131,956	140,000	140,000		148,400	155,820	163,611
	TOTAL: REPAIRS & MAINTENANCE		**231,618**	**172,598**	**152,902**	**193,900**	**193,900**	**0**	**305,534**	**320,811**	**336,851**
	CONTRIBUTION TO PROVISIONS										
305015	CONTR. TO MAINTENANCE RESERVE		812,794								
305025	CONTRIBUTION TO BD RESERVE			1,498,363	2,538,120				2,000,000	2,000,000	2,000,000
	TOTAL: CONTR. TO PROVISIONS		**812,794**	**1,498,363**	**2,538,120**	**0**	**0**		**2,000,000**	**2,000,000**	**2,000,000**
	EXPENDITURE		**6,184,352**	**6,933,001**	**8,307,540**	**6,936,367**	**6,936,367**	**0**	**9,914,014**	**10,432,567**	**10,932,854**
	REVENUE		**(1,038,161)**	**(2,787,340)**	**(2,180,704)**	**(505,500)**	**(505,500)**	**0**	**(2,324,200)**	**(2,334,580)**	**(2,339,451)**
	DEFICIT		**5,146,191**	**4,145,661**	**6,126,836**	**6,430,867**	**6,430,867**	**0**	**7,589,814**	**8,097,987**	**8,593,403**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

			2013/14	2014/15	2015/16	CURRENT YEAR 2016/17			2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK		
9	TESTING GROUNDS	MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
11010	ADMIN FEE WASBANK										
15001	PUBLIC DRIVERS PERM-APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	(314,573)	(319,704)	(281,915)	(330,000)	(280,000)		(280,833)	(286,449)	(292,178)
15005	PUBLIC DRIVERS PERMIT-ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	0	(219)	0	(250)	(250)		(213)	(217)	(221)
15010	C O R'S-MOTOR CYCLES-APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(3,026)	(2,851)	(2,807)	(3,200)	(3,200)		(2,723)	(2,778)	(2,833)
15015	C O R'S-MOTOR CYCLES-ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(1,053)	(1,053)	(1,711)	(1,150)	(1,150)		(979)	(998)	(1,018)
15020	C O R'S - OTHERS - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(65,271)	(52,298)	(37,543)	(56,000)	(46,000)		(47,656)	(48,610)	(49,582)
15025	C O R'S - OTHERS - ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(31,806)	(27.183)	(18,684)	(34,000)	(24,000)		(28,934)	(29,513)	(30,103)
15030	C O F'S - BUSSES -APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(2,456)	(7,368)	(2,763)	(6,000)	(6,000)		(5,106)	(5,208)	(5,312)
15035	C O F'S - BUSSES - ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(947)	(2,000)	(947)	(1,600)	(1,600)		(1,362)	(1,389)	(1,417)
15040	C O F'S - GOODS VEHICLES-APPLI	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(84,536)	(59,158)	(38,263)	(66,000)	(56,000)		(56,167)	(57,290)	(58,436)
15045	C O F'S - GOODS VEHICLE-ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(25,148)	(18,280)	(11,552)	(22,500)	(12,500)		(19,148)	(19,531)	(19,921)
15050	C O F'S-OTHERS+TRAILERS-APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(13,526)	(8,877)	(3,588)	(12,000)	(2,000)		(10,212)	(10,416)	(10,625)
15055	C O F'S-OTHERS+TRAILERS-ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(7,368)	(4,842)	(1,579)	(6,100)	(6,100)		(5,191)	(5,295)	(5,401)
15060	LEARNERS LIC - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Learners Certificate	(467,504)	(461,583)	(334,906)	(475,000)	(275,000)		(404,229)	(412,313)	(420,560)
15065	LEARNERS LIC - ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Learners Certificate	(88,208)	(97,313)	(68,744)	(85,000)	(85,000)		(72,336)	(73,782)	(75,258)
15070	DRIVERS - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	(543,048)	(491,434)	(636,181)	(600,000)	(600,000)		(510,605)	(520,817)	(531,233)
15075	DRIVERS - ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	(234,037)	(200,967)	(275,178)	(250,000)	(200,000)		(212,752)	(217,007)	(221,347)
15080	INSTRUCTERS PERM - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Instructor Certificate	(965)	(702)	(1,754)	(1,700)	(1,700)		(1,447)	(1,476)	(1,505)
15085	INSTRUCTERS PERM - ISSUED	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Instructor Certificate	(474)	(316)	(456)	(600)	(600)		(511)	(521)	(531)
15100	REMOVAL OF SUSP - APPLIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	(737)	(2,456)	(4,623)	(3,000)	(3,000)		(2,553)	(2,604)	(2,656)
15105	DRIVERS LICENCE CONVERTION	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	(1,031,394)	(1,011,131)	(918,665)	(1,012,000)	(1,012,000)		(861,220)	(878,445)	(896,014)
15110	TEMP - DRIVERS LIC	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Drivers Licence Application/Duplicate Drivers Licences	(85,775)	(94,722)	(85,950)	(89,100)	(89,100)		(75,825)	(77,341)	(78,888)
60205	PRODIBA - PAYMENTS	Expenditure: Contracted Services: Outsourced Services: Traffic Fines Management	423,914	431,024	420,991	425,000	425,000		430,000	435,000	440,000
	TOTAL: REVENUE		**(2,577,938)**	**(2,433,433)**	**(2,306,818)**	**(2,630,200)**	**(2,630,200)**	**0**	**(2,170,000)**	**(2,217,000)**	**(2,265,040)**

59	TESTING GROUNDS	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	SALARIES & ALLOWANCES										
00001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	1,288,176	1,334,408	1,284,524	1,440,885	1,440,885		1,553,485	1,662,229	1,761,963
00002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	26,530	19,118	37,022	27,519	27,519		18,204	17,338	18,378
00003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	23,391	20,597	28,965	24,461	24,461		12,851	13,751	14,576
00004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	3,000	3,000	17,150	19,800	19,800		21,000	22,470	23,818
00005	SUNDRY ALLOWANCE		6,072	11,826	4,549	4,540	4,540		2,202	2,356	2,497
00006	TRANSPORT ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	188,115	196,858	197,488	181,980	181,980		202,956	217,163	230,193
00007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	17,684	34,448	51,283	57,909	57,909		62,381	66,748	70,753
00008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	107,348	118,444	100,983	120,074	120,074		129,458	138,520	146,831
00009	STANDBY ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Standby Allowance	25,389	17,616	24,363	24,056	24,056		25,827	27,635	29,293
00011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	12,388	12,396	11,294	12,488	12,488		12,834	13,732	14,556
00012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	266,703	297,388	296,694	314,776	314,776		344,119	368,207	390,299
00013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	144,866	156,471	146,117	148,092	148,092		137,087	146,683	155,484
00014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	8,644	9,453	10,357	11,421	11,421		12,555	13,434	14,240
00015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	1,345	1,073	1,204	2,800	2,800		2,800	2,800	2,800
00016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	686	705	711	837	837		837	896	950
			2,120,337	**2,233,801**	**2,212,703**	**2,391,638**	**2,391,638**		**2,536,596**	**2,713,962**	**2,876,631**
	GENERAL EXPENSES										
260080	ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	26,658	30,328	30,270	34,317	34,317		33,529	34,535	35,917
260115	3% LEVY CSIR		2,972	5,341	1,529	6,150	6,150		3,500	3,800	4,200
260140	MATERIALS		2,962	5,927	6,480	6,300	6,300		6,400	6,500	6,600
260175	LEASE PAYMENTS	Expenditure: Operating Leases: Machinery and Equipment	5,551	5,107	7,552	5,564	5,564		11,597	11,597	11,597
260200	POSTAGES		11,034	10,267	14,748	17,188	17,188		17,000	17,500	18,000
260210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	48,930	80,708	59,370	65,540	82,540		87,500	92,000	98,000
260245	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	1,862	2,011	2,152	2,314	2,314		2,452	2,599	2,755
260290	STAFF TRAINING		24,718	12,085	19,742	25,000			0	0	0
260305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	17,297	20,233	14,684	11,195	11,195		19,440	20,996	22,676
260350	SECURITY	Expenditure: Contracted Services: Contractors: Safeguard and Security	82,772	91,005	96,706	105,521	105,521		114,253	123,394	133,266

69	TESTING GROUNDS	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
62001	DEPRECIATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	0		10,500	0	0		0	0	0
	TOTAL: GENERAL EXPENSES		**224,756**	**265,649**	**263,732**	**279,089**	**279,089**	**0**	**295,671**	**312,921**	**333,011**
	REPAIRS AND MAINTENANCE										
35005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	10,752	7,433	7,105	8,500	8,500		8,500	8,600	8,800
35040	FURNITURE & EQUIPMENT		11,349	11,780	13,958	15,000	15,000		16,000	17,000	18,000
	TOTAL: REPAIRS & MAINTENANCE		**22,101**	**19,212**	**21,063**	**23,500**	**23,500**	**0**	**24,500**	**25,600**	**26,800**
	EXPENDITURE		**2,367,194**	**2,518,662**	**2,497,498**	**2,694,227**	**2,694,227**	**0**	**2,856,767**	**3,052,483**	**3,236,442**
	REVENUE		**(2,577,938)**	**(2,433,433)**	**(2,306,818)**	**(2,630,200)**	**(2,630,200)**	**0**	**(2,170,000)**	**(2,217,000)**	**(2,265,040)**
	DEFICIT		**0**	**85,229**	**190,680**	**64,027**	**64,027**	**0**	**686,767**	**835,483**	**971,402**
	SURPLUS		**(210,744)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

70	LIBRARY-WASBANK	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
40010	LIBRARY FINES WASBANK	Revenue: Non-exchange Revenue: Fines Penalties and Forfeits: Fines: Overdue Books Fine	0	0	0	(15)	(15)		(10)	(10)	(10)
41010	ADMIN FEE WASBANK				(240)						
42035	ACTIVITIES ROOM SIBONGILE			(120)							
43020	LOST AND DAMAGED BOOKS		(164)	(113)		(150)	(150)		(10)	(10)	(10)
55050	SUBSIDY	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Departmental Agencies and Accounts: National Departmental Agencies: Local Government Water and Related Service SETA	(174,805)	(223,116)	(230,212)	(231,196)	(231,196)		(137,221)	(144,079)	(151,309)
60145	PHOTOCOPIES - WASBANK	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Photocopies and Faxes	(1,222)	(1,763)	(2,532)	(2,300)	(2,300)		(2,000)	(2,050)	(2,100)
	TOTAL: REVENUE		**(176,191)**	**(225,112)**	**(232,984)**	**(233,661)**	**(233,661)**	**0**	**(139,241)**	**(146,149)**	**(153,429)**
	SALARIES & ALLOWANCES										
00001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	159,317	170,917	103,684	167,056	167,056		135,652	145,148	153,857
00004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	5,736	6,402	1,400	0	0		0	0	0
00006	TRANSPORT ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	0	0	0	599	599		0	0	0
00007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	0	7,761	17,172	15,911	15,911		3,541	3,789	4,016
00008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	9,774	10,438	15,375	11,838	11,838		9,221	9,866	10,458
00011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	1,726	1,919	1,110	1,955	1,955		1,485	1,589	1,684
00012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	36,512	38,992	7,973	44,223	44,223		15,104	16,161	17,131
00014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	3,233	3,453	923	3,978	3,978		0	0	0
00015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	0	0	0	200	200		500	550	600
00016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	76	81	22	93	93		93	100	106
			216,374	**239,963**	**147,658**	**245,853**	**245,853**		**165,596**	**177,203**	**187,852**
	GENERAL EXPENSES										
60120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	137	154	173	174	174		218	234	251
60140	MATERIALS		991	773	862	1,300	1,300		1,450	1,550	1,640
60175	LEASE PAYMENTS	Expenditure: Operating Leases: Machinery and Equipment	3,335	2,309	1,901	3,233	3,233		3,233	3,233	3,233
60200	POSTAGES		0	0	0	50	50		0	0	0

70	LIBRARY-WASBANK	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
60210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	695	1,352	1,856	2,600	2,600		2,000	2,100	2,200
60230	PURCHASE OF DISPLAY MATERIAL		0	0	0	0	0		0	0	0
60350	SECURITY	Expenditure: Contracted Services: Contractors: Safeguard and Security	0			0	0		0	0	0
60370	LOST/DAMAGED MATERIAL	Expenditure: Inventory Consumed: Materials and Supplies	0	0		0	0		0	0	0
	TOTAL: GENERAL EXPENSES		**5,158**	**4,587**	**4,792**	**7,357**	**7,357**	**0**	**6,901**	**7,117**	**7,324**
	REPAIRS AND MAINTENANCE										
35005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	0		533	1,000	1,000		500	550	600
35040	FURNITURE & EQUIPMENT		0		0	220	220		100	150	200
35045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	295		0	300	300		350	400	450
	TOTAL: REPAIRS & MAINTENANCE		**295**	**0**	**533**	**1,520**	**1,520**	**0**	**950**	**1,100**	**1,250**
	EXPENDITURE		**221,827**	**244,550**	**152,983**	**254,730**	**254,730**	**0**	**173,447**	**185,420**	**196,426**
	REVENUE		**(176,191)**	**(225,112)**	**(232,984)**	**(233,661)**	**(233,661)**	**0**	**(139,241)**	**(146,149)**	**(153,429)**
	DEFICIT		**45,636**	**19,439**	**0**	**21,069**	**21,069**	**0**	**34,206**	**39,271**	**42,997**
	SURPLUS		**0**	**0**	**(80,000)**	**0**	**0**	**0**	**0**	**0**	**0**

71	TOWN ENGINEER-MECHANIC YARD	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	GENERAL EXPENSES										
60080	ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	30,263	31,895	31,280	33,502	38,502		35,275	36,334	37,788
60120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	614	688	771	774	774		976	1,045	1,119
60140	MATERIALS		4,999	5,458	5,663	5,700	5,700		6,300	6,600	7,000
60210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	395	280	439	530	530		550	580	600
60245	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	12,254	13,234	13,945	14,991	16,991		15,891	16,844	17,855
60265	SEWERAGE	Expenditure: Operational Cost: Municipal Services	575	634	1,018	1,406	3,406		3,764	4,141	4,556
60305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	1,656	1,583	0	0	0		0	0	0
60330	WATER	Expenditure: Operational Cost: Municipal Services	1,755	1,493	10,400	4,685	5,685		5,779	6,356	6,992
60350	SECURITY	Expenditure: Contracted Services: Contractors: Safeguard and Security	331,314	362,238	381,658	416,507	416,507		451,434	487,549	526,553
60645	MEMBERSHIP FEES	Expenditure: Operational Cost: Professional Bodies Membership and Subscription									
60655	VEHICLE HIRE										
	TOTAL: GENERAL EXPENSES		383,825	417,504	445,173	478,095	478,095	0	519,968	559,449	602,463
	REPAIRS AND MAINTENANCE										
35005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets		462	311	400	400		400	400	400
35045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	4,350	5,164	964	5,500	5,500		5,000	5,000	5,000
	TOTAL: REPAIRS & MAINTENANCE		4,350	5,626	1,276	5,900	5,900	0	5,400	5,400	5,400
	EXPENDITURE		388,175	423,129	446,449	483,995	483,995	0	525,368	564,849	607,863
	REVENUE		0	0	0	0	0	0	0	0	0
	DEFICIT		388,175	423,129	446,449	483,995	483,995	0	525,368	564,849	607,863
	SURPLUS		0	0	0	0	0	0	0	0	0

73	COMMUNICATIONS	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	SALARIES & ALLOWANCES										
)0001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	911,837	1,016,175	825,878	934,379	687,379		800,552	856,591	907,986
)0002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	9,300	12,970	10,377	0	0		9,351	10,006	10,606
)0003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	8,313	3,761	2,282	0	0		4,118	4,406	4,670
)0004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	8,736	6,902	2,100	3,000	3,000		0	-	-
)0005	SUNDRY ALLOWANCE		91,797	13,236	6,946	43,224	43,224		0	-	-
)0006	TRANSPORT ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	211,369	235,622	41,240	108,072	108,072		0	-	-
)0007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	30,147	32,692	115,532	46,129	46,129		37,821	40,468	42,896
)0008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	82,839	85,135	89,050	57,693	57,693		66,713	71,383	75,666
)0011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	6,458	7,048	6,865	7,140	7,140		6,590	7,051	7,474
)0012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	173,148	190,830	137,970	184,918	141,918		152,975	163,683	173,504
)0013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	68,348	83,472	58,385	53,335	53,335		59,931	64,126	67,974
)0014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	0			0	0		0	-	-
)0016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	279	325	283	372	372		372	398	422
)0020	CASUAL LABOUR	Expenditure: Contracted Services: Outsourced Services: Personnel and Labour			37,233						
			1,602,571	**1,688,168**	**1,334,141**	**1,438,262**	**1,438,262**		**1,138,423**	**1,218,112**	**1,291,198**
	GENERAL EXPENSES										
60140	MATERIALS		214	473	0	2,000	2,000		0	0	0
60200	POSTAGES		0	0	1,027	1,000	500		0	0	0
60210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	23,740	14,519	34,420	25,000	25,000		25,100	25,200	25,300
60305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	9,592	10,732	0	0	0		0	0	0
60315	TRANSPORT COST	Expenditure: Contracted Services: Contractors: Transportation			9,987	20,000	20,000		30,000	32,100	34,347
60440	TECHNICAL SUPPORT	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Accounting and Auditing			111,046						
60615	PUBLIC PARTICIPATION PROGRAMMES	Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National		11,308	187,754	150,000	500,000		250,000	250,000	250,000

3	COMMUNICATIONS	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
0590	STRATEGIC COMMUNICATIONS	Expenditure: Operational Cost: Registration Fees: Seminars Conferences Workshops and Events: National	245,504	141,083	187,830	200,000	200,000		200,000	200,000	200,000
	TOTAL: GENERAL EXPENSES		**279,050**	**178,114**	**532,063**	**398,000**	**398,000**	**0**	**505,100**	**507,300**	**509,647**
5040	**REPAIRS AND MAINTENANCE** FURNITURE & EQUIPMENT		4,374	313		3,000	3,000		2,000	2,000	2,000
	TOTAL: REPAIRS & MAINTENANCE		**4,374**	**313**	**0**	**3,000**	**3,000**	**0**	**2,000**	**2,000**	**2,000**
	EXPENDITURE		**1,885,995**	**1,866,595**	**1,866,204**	**1,839,262**	**1,839,262**	**0**	**1,645,523**	**1,727,412**	**1,802,845**
	REVENUE		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	DEFICIT		**1,885,995**	**1,866,595**	**1,866,204**	**1,839,262**	**1,839,262**	**0**	**1,645,523**	**1,727,412**	**1,802,845**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

6	VEHICLE LICENCING-GLENCOE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE								BUDGETED FOR UNDER VOTE 161		
1010	ADMIN FEE WASBANK										
0005	LICENCING FEES - GLENCOE	Revenue: Non-exchange Revenue: Licences or Permits: Road and Transport: Motor Vehicle Licence	(265,563)	(276,878)		0	0		0	0	0
	TOTAL: REVENUE		**(265,563)**	**(276,878)**		**0**	**0**	**0**	**0**	**0**	**0**
	SALARIES & ALLOWANCES										
0001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	133,536	142,596		0	0		0	0	0
0002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	0			0	0		0	0	0
0005	SUNDRY ALLOWANCE		3,203	5,999		0	0		0	0	0
0007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	4,273	4,563		0	0		0	0	0
0008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	11,128	11,883		0	0		0	0	0
0011	UIF	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	1,426	1,503		0	0		0	0	0
0012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	41,570	44,390		0	0		0	0	0
0014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	2,454	0		0	0		0	0	0
0016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	76	81		0	0		0	0	0
			197,666	**211,016**		**0**	**0**		**0**	**0**	**0**
	GENERAL EXPENSES										
50200	POSTAGES		241	156		0	0		0	0	0
50210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	0	0		0	0		0	0	0
50305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	2,974	3,257		0	0		0	0	0
	TOTAL: GENERAL EXPENSES		**3,215**	**3,413**		**0**	**0**	**0**	**0**	**0**	**0**
	EXPENDITURE		**200,881**	**214,429**		**0**	**0**	**0**	**0**	**0**	**0**
	REVENUE		**(265,563)**	**(276,878)**		**0**	**0**	**0**	**0**	**0**	**0**
	DEFICIT		**0**	**0**		**0**	**0**	**0**	**0**	**0**	**0**
	SURPLUS		**(64,682)**	**(62,449)**		**0**	**0**	**0**	**0**	**0**	**0**

D	SIBONGILE-ADMINISTRATION	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
0075	SHOP RENTS	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(10,980)	(11,880)	(15,830)	(15,000)	(15,000)		(16,380)	(16,380)	(16,380)
	TOTAL: REVENUE		**(10,980)**	**(11,880)**	**(15,830)**	**(15,000)**	**(15,000)**	**0**	**(16,380)**	**(16,380)**	**(16,380)**
	GENERAL EXPENSES										
0080	ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	1,068	5,081	17,938	19,330	19,330		18,699	19,073	19,455
0120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	17,036	19,081	11,371	21,440	21,440		27,102	29,000	31,030
0245	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	465	2,011	2,152	2,314	2,314		2,427	2,573	2,727
0265	SEWERAGE	Expenditure: Operational Cost: Municipal Services		17,468	9,184	24,688	24,688		24,058	26,464	29,111
0330	WATER	Expenditure: Operational Cost: Municipal Services		69,347	60,546	76,947	76,947		72,033	79,237	87,161
0350	SECURITY	Expenditure: Contracted Services: Contractors: Safeguard and Security	62,858	68,888	67,637	80,631	80,631		87,616	94,626	102,197
	TOTAL: GENERAL EXPENSES		**81,427**	**181,875**	**168,827**	**225,350**	**225,350**	**0**	**231,935**	**250,973**	**271,681**
	REPAIRS AND MAINTENANCE										
5005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	226,988	20	0	2,000	2,000		1,000	1,000	1,000
	TOTAL: REPAIRS & MAINTENANCE		**226,988**	**20**	**0**	**2,000**	**2,000**	**0**	**1,000**	**1,000**	**1,000**
	EXPENDITURE		**308,415**	**181,895**	**168,827**	**227,350**	**227,350**	**0**	**232,935**	**251,973**	**272,681**
	REVENUE		**(10,980)**	**(11,880)**	**(15,830)**	**(15,000)**	**(15,000)**	**0**	**(16,380)**	**(16,380)**	**(16,380)**
	DEFICIT		**297,435**	**170,015**	**152,997**	**212,350**	**212,350**	**0**	**216,555**	**235,593**	**256,301**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

1	GLENCOE-ADMINISTRATION	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	SALARIES & ALLOWANCES										
0001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	0	0	0	88,362	88,362		94,866	101,507	107,597
0007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	0	0	0	2,828	2,828		3,036	3,249	3,444
0008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	0	0	0	7,364	7,364		7,906	8,459	8,967
0011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	0	0	0	986	986		1,059	1,133	1,201
0012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	0	0	0	10,604	10,604		17,076	18,271	19,367
0013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	0	0	0	14,850	14,850		15,309	16,381	17,364
0015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	0	1,116	112	1,000	1,000		1,000	1,100	1,200
0016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	0	0	0	93	93		93	100	106
			0	1,116	112	126,087	126,087		140,345	150,200	159,246
	GENERAL EXPENSES										
0080	ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	57,037	58,491	69,119	79,600	83,600		86,947	89,556	93,139
0120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	17,905	20,054		22,533	22,533		28,484	30,478	32,612
0140	MATERIALS		2,308	2,477	3,405	3,400	3,400		5,000	5,100	5,200
0175	LEASE PAYMENTS	Expenditure: Operating Leases: Machinery and Equipment	3,335	2,309	1,828	3,233	3,233		3,184	3,184	3,184
0210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	2,546	903	1,791	3,000	3,000		1,200	1,300	1,500
0245	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	1,891	2,042	2,152	2,314	4,314		2,452	2,599	2,755
0265	SEWERAGE	Expenditure: Operational Cost: Municipal Services	238	6,147	2,543	3,318	5,318		5,780	6,358	6,994
0305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	6,117	5,782	5,290	4,139	5,539		6,118	6,608	7,137
0330	WATER	Expenditure: Operational Cost: Municipal Services	785	22,354	10,728	10,584	12,584		11,428	12,571	13,829
0350	SECURITY	Expenditure: Contracted Services: Contractors: Safeguard and Security	331,314	362,238	387,879	416,507	587,507		677,150	731,322	789,828
	TOTAL: GENERAL EXPENSES		423,476	482,797	484,734	548,628	548,628	0	827,743	889,076	956,178
	REPAIRS AND MAINTENANCE										
5005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	1,011	1,089	31,259	8,000	8,000		8,000	8,300	8,400
5040	FURNITURE & EQUIPMENT		1,137	108	1,380	2,000	2,000		2,000	2,200	2,400
	TOTAL: REPAIRS & MAINTENANCE		2,148	1,197	32,639	10,000	10,000	0	10,000	10,500	10,800
	EXPENDITURE		425,624	485,110	517,484	684,715	684,715	0	978,088	1,049,776	1,126,224
	REVENUE		0	0	0	0	0	0	0	0	0
	DEFICIT		425,624	485,110	517,484	684,715	684,715	0	978,088	1,049,776	1,126,224
	SURPLUS		0	0	0	0	0	0	0	0	0

3	WASBANK ADMINISTRATION	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	GENERAL EXPENSES										
0080	ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	16,243	17,791	18,057	20,648	20,648		18,210	18,757	19,508
0120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	4,833	5,413	6,063	6,083	5,083		7,688	8,227	8,803
0140	MATERIALS		78	80	96	400	400		400	400	400
0200	POSTAGES		0	0	0	200	0		0	0	0
0210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	0	0	0	300	300		0	0	0
0270	SUNDRY		0			0	0		0	0	0
0305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	4,110	3,728	3,554	2,855	3,855		3,824	4,130	4,461
0330	WATER	Expenditure: Operational Cost: Municipal Services	3,486	1,579	2,167	4,856	4,856		4,880	5,368	5,905
0350	SECURITY	Expenditure: Contracted Services: Contractors: Safeguard and Security	64,084	70,967	76,102	81,410	81,410		87,149	94,121	101,651
	TOTAL: GENERAL EXPENSES		**92,834**	**99,557**	**106,039**	**116,752**	**116,752**	**0**	**122,151**	**131,003**	**140,728**
	REPAIRS AND MAINTENANCE										
5005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	0	964	387	3,000	3,000		1,500	1,500	1,500
5040	FURNITURE & EQUIPMENT		0	356	0	750	750		750	750	750
	TOTAL: REPAIRS & MAINTENANCE		**0**	**1,320**	**387**	**3,750**	**3,750**	**0**	**2,250**	**2,250**	**2,250**
	EXPENDITURE		**92,834**	**100,877**	**106,426**	**120,502**	**120,502**	**0**	**124,401**	**133,253**	**142,978**
	REVENUE		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	DEFICIT		**92,834**	**100,877**	**106,426**	**120,502**	**120,502**	**0**	**124,401**	**133,253**	**142,978**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

92	HEALTH- PUBLIC CONVENIENCE GLENCOE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	GENERAL EXPENSES										
30120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	34	39	44	44	44		55	59	64
30140	MATERIALS		6,477	5,498	3,664	4,000	4,000		8,500	10,000	12,500
30245	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	7,448	8,044	8,606	9,253	9,253		9,808	10,396	11,020
30265	SEWERAGE	Expenditure: Operational Cost: Municipal Services	4,893	1,679	255	212	212		269	296	326
30330	WATER	Expenditure: Operational Cost: Municipal Services	15,336	5,264	797	662	662		809	890	979
	TOTAL: GENERAL EXPENSES		**34,188**	**20,523**	**13,366**	**14,171**	**14,171**	**0**	**19,441**	**21,641**	**24,889**
	REPAIRS AND MAINTENANCE										
35005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	6,769	5,495	5,712	5,800	5,800		6,800	7,000	7,300
35045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	2,092	87,312	417	2,500	2,500		1,500	1,500	1,500
	TOTAL: REPAIRS & MAINTENANCE		**8,861**	**92,807**	**6,128**	**8,300**	**8,300**	**0**	**8,300**	**8,500**	**8,800**
	EXPENDITURE		**43,049**	**113,330**	**19,494**	**22,471**	**22,471**	**0**	**27,741**	**30,141**	**33,689**
	REVENUE		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	DEFICIT		**43,049**	**113,330**	**19,494**	**22,471**	**22,471**	**0**	**27,741**	**30,141**	**33,689**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

93	PLANNING AND DEVELOPMENT	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
	SMALL TOWN REHABILITATION GRANT				(5,414,140)		(2,000,000)				
	TOTAL: REVENUE				(5,414,140)	0	(2,000,000)		(8,844,050)	(28,100)	(28,300)
	SALARIES & ALLOWANCES										
00001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages			356458.5	600785	600,785		4284929	4,584,874	4,859,966
00005	SUNDRY ALLOWANCE				0	0	0		9891	10,583	11,218
00006	TRANSPORT ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle			0	309000	309,000		810817	867,574	919,628
00007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay			0	19227	19,227		178151	190,622	202,059
00008	BONUS	Municipal Staff: Salaries Wages and			0	50066	50,066		357081	382,077	405,002
00011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance			2764.95	4896	4,896		22927	24,532	26,004
00012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension			13701.6	88172	88,172		851568	911,178	965,849
00013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical			7528.8	31680	31,680		306037	327,460	347,108
00014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance				0	0		9573	10,243	10,858
00016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription			29	279	279		1302	1,393	1,477
05001	SALARIES MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Basic Salary and Wages			0	388472	388,472		826800	884,676	937,757
05006	TRANSPORT ALLOWANCE MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Allowances: Travel or Motor Vehicle			0	144000	144,000		69476	74,339	78,799
05007	LEAVE CONVERSION MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Allowances: Service Related Benefits: Leave Pay			0	12432	12,432		0	0	0

05008	BONUS MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Bonuses		32373	32,373	0	0	0
05011	UIF MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Social Contributions: Unemployment Insurance	0	1785	1,785	1785	1,910	2,025
05012	PENSION MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Social Contributions: Pension	0	53027	53,027	148824	159,242	168,797
05016	SALGA SHOP FEE MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Social Contributions: Bargaining Council	0	62	62	0	0	0
			380482.85	**1736256**	**1,736,256.00**	**7941100**	**8478066**	**8986681**
	GENERAL EXPENSES							
60055	SUBSISTENCE & TRAVELLING EXP.			50000	50,000	150000	175000	180000
60085	ENTERTAINMENT	Expenditure: Operational Cost: Entertainment: Mayor	2529.5	3000	3,000	2000	2000	2000
60170	LED PROJECTS		66632.14					
60210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	500	5000	5,000	55000	55500	56000
60305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	0	19080	19,080	0	0	0
60310	TOWN PLANNING	Expenditure: Contracted Services: Consultants and Professional Services: Infrastructure and Planning: Town Planner		550000	550,000			
60440	TECHNICAL SUPPORT	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Accounting and Auditing	181915.08					
60565	VALUAT ROLL MAINT APPEAL BOARD					500000	100000	50000
60625	SPLUMA BY LAWS			65000	65,000			
	LAND USE SCHEME		69083.78	350000	350,000			
	RETAIL SECTOR STUDY	Expenditure: Contracted Services: Outsourced Services: Professional Staff		200000	200,000			
	DEVELOPMENT PLANNING PROG	Expenditure: Contracted Services: Outsourced Services: Professional Staff		100000	100,000	440000	250000	300000
	TOWN PLANNING SCHEME	Expenditure: Contracted Services: Outsourced Services: Professional Staff		500000	500,000			
	GEOGRAPHICAL INFORMATION SYSTEM (GIS)	Expenditure: Contracted Services: Outsourced Services: Professional Staff		200000	200,000	250000	250000	250000
	INTEGRATED DEV PROGRAMME (IDP)	Expenditure: Contracted Services: Outsourced Services: Professional Staff		500000	500,000	400000	450000	500000
	PERFORMANCE MANAGEMENT SYSTEM (PMS)	Expenditure: Contracted Services: Outsourced Services: Professional Staff		100000	100,000	30000	50000	60000
	HUMAN SETTLEMENTS PLANNING	Expenditure: Contracted Services: Outsourced Services: Professional Staff		200000	200,000	230000	50000	70000

	ENVIRONMENTAL PLANNING PROG	Expenditure: Contracted Services: Outsourced Services: Professional Staff				250000	250,000		250000	100000	120000
	TOURISM AND MARKETING	Expenditure: Contracted Services: Outsourced Services: Professional Staff				250000	250,000		310000	320000	330000
	BUILDING INSPECTORATE COMPLIANCE	Expenditure: Contracted Services: Outsourced Services: Professional Staff				100000	100,000		20000	30000	40000
	INFORMAL ECONOMY SUPPORT	Expenditure: Contracted Services: Outsourced Services: Professional Staff				100000	100,000				
	LOCAL ECONOMIC DEV PROG (LED)					500000	500,000		1250000	1180000	300000
	TOTAL: GENERAL EXPENSES		**0**	**0**	**320,661**	**4042080**	**4,042,080**	**0**	**4272000**	**3,362,500**	**2,608,000**
	REPAIRS AND MAINTENANCE										
35045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets				3200	3,200		3000	3,100	3,200
	TOTAL: REPAIRS & MAINTENANCE		**0**	**0**	**0**	**3,200**	**3,200**	**0**	**3,000**	**3,100**	**3,200**
	EXPENDITURE		**0**	**0**	**701,143**	**5,781,536**	**5,781,536**	**0**	**12,216,100**	**11,843,666**	**11,597,881**
	REVENUE		**0**	**0**	**(5,414,140)**	**0**	**0**	**0**	**(8,844,050)**	**(28,100)**	**(28,300)**
	DEFICIT		**0**	**0**	**0**	**5,781,536**	**5,781,536**	**0**	**3,372,050**	**11,815,566**	**11,569,581**
	SURPLUS		**0**	**0**	**(4,712,997)**	**0**	**0**	**0**	**0**	**0**	**0**

90	FORESTDALE ADMINISTRATION	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
20070	HIRE OF HALL - FORESTDALE	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(2,700)	(3,251)	(3,337)	(2,800)	(2,800)		(2,800)	(2,800)	(2,800)
	TOTAL: REVENUE		**(2,700)**	**(3,251)**	**(3,337)**	**(2,800)**	**(2,800)**	**0**	**(2,800)**	**(2,800)**	**(2,800)**
	SALARIES & ALLOWANCES										
00001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	67,140	71,700	76,716	81,324	81,324		87,300	93,411	99,016
00004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits			4,200	4,200	4,200		4,200	4,494	4,764
00007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	2,148	2,294	2,455	2,603	2,603		2,794	2,990	3,169
00008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	5,595	5,975	6,393	6,777	6,777		7,275	7,784	8,251
00011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	896	800	905	950	950		1,016	1,087	1,152
00012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	6,546	6,991	7,480	7,930	7,930		8,512	9,108	9,654
00013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	14,677	0		16,846	16,846		0	0	0
00014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	0			0	0		0	0	0
00015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	0	0	0	850	850		0	0	0
00016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	76	81	87	93	93		93	100	106
			97,078	**87,841**	**98,236**	**121,573**	**121,573**		**111,190**	**118,974**	**126,112**
	GENERAL EXPENSES										
60080	ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	1,329	499	1,243	1,369	1,869		1,558	1,605	1,670
60120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	532	597	669	671	671		997	1,067	1,142
60140	MATERIALS		1,209	600	879	1,100	1,600		1,600	1,700	1,800
60245	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	2,793	3,016	3,227	3,471	3,471		5,416	5,741	6,085
60270	SUNDRY		0	0	0	0	0		0	0	0
	TOTAL: GENERAL EXPENSES		**5,863**	**4,713**	**6,018**	**6,611**	**6,611**	**0**	**9,571**	**10,113**	**10,697**
	REPAIRS AND MAINTENANCE										
35005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	27,017		349	3,000	2,000		1,000	1,000	1,000
35045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	231		0	360	360		0	0	0
	TOTAL: REPAIRS & MAINTENANCE		**27,248**	**0**	**349**	**3,360**	**3,360**	**0**	**1,000**	**1,000**	**1,000**
	EXPENDITURE		**130,189**	**92,553**	**104,603**	**131,544**	**131,544**	**0**	**121,761**	**130,087**	**137,809**
	REVENUE		**(2,700)**	**(3,251)**	**(3,337)**	**(2,800)**	**(2,800)**	**0**	**(2,800)**	**(2,800)**	**(2,800)**
	DEFICIT		**127,489**	**89,303**	**101,266**	**128,744**	**128,744**	**0**	**118,961**	**127,287**	**135,009**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

295	PEACEVALE ADMINISTRATION	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	SALARIES & ALLOWANCES										
200001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	11,316	12,084	12,924	13,700	13,700		14,713	15,743	16,688
200005	SUNDRY ALLOWANCE		0			0	0		0	0	0
200008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	0	0	0	1,142	1,142		1,227	1,313	1,392
200011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	113	121	129	149	149		160	171	181
200015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	0	0	0	500	500		0	0	0
200016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	0	0	0	93	93		93	100	106
			11,429	**12,205**	**13,053**	**15,584**	**15,584**		**16,193**	**17,327**	**18,367**
	GENERAL EXPENSES										
260080	ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	19,716	22,655	27,684	29,554	35,554		34,616	35,654	37,080
260140	MATERIALS		0	0		900	900		0	0	0
260210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	0	0		0	0		0	0	0
260245	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	12,186	13,161	14,082	15,139	15,139		16,047	17,010	18,031
260260	SAMRO	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	0	0	0	0	0		0	0	0
260265	SEWERAGE	Expenditure: Operational Cost: Municipal Services	103	0		0	0		511	563	620
260330	WATER	Expenditure: Operational Cost: Municipal Services	323	0	0	0	0		1,541	1,696	1,866
262001	DEPRECIATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	0	23,988	8,500	0	0		0	0	0
	TOTAL: GENERAL EXPENSES		**32,328**	**59,805**	**50,266**	**45,593**	**45,593**	**0**	**52,715**	**54,923**	**57,597**
	REPAIRS AND MAINTENANCE										
235005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	0			1,000	0		0	0	0
235040	FURNITURE & EQUIPMENT		0			500	0		0	0	0
235045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	0			1,000	1,000		0	0	0
	TOTAL: REPAIRS & MAINTENANCE		**0**	**0**	**0**	**2,500**	**2,500**	**0**	**0**	**0**	**0**
	EXPENDITURE		**43,757**	**72,010**	**63,319**	**63,677**	**63,677**	**0**	**68,908**	**72,250**	**75,964**
	REVENUE		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	DEFICIT		**43,757**	**72,010**	**63,319**	**63,677**	**63,677**	**0**	**68,908**	**72,250**	**75,964**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

297	COMMUNITY HALL-MCKENZIE ST	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
020065	HIRE OF HALL - MCKENZIE ST	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential	(18,655)	(11,819)	(10,945)	(15,000)	(15,000)		(12,500)	(13,000)	(13,500)
	TOTAL: REVENUE		**(18,655)**	**(11,819)**	**(10,945)**	**(15,000)**	**(15,000)**	**0**	**(12,500)**	**(13,000)**	**(13,500)**
	SALARIES & ALLOWANCES										
200001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	144,168	157,656	168,696	178,824	178,824		191,976	205,414	217,739
200002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	0		759	0	0		972	1,040	1,102
200003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured			1,012	0	0		576	616	653
200004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits			4,200	4,200	4,200		4,200	4,494	4,764
200005	SUNDRY ALLOWANCE		6,000	3,648		0	0		0	0	0
200007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	4,613	5,045	5,398	5,724	5,724		6,144	6,574	6,968
200008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	12,014	13,138	14,058	14,902	14,902		15,998	17,118	18,145
200011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	1,701	1,853	2,012	2,038	2,038		2,200	2,354	2,495
200012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	29,468	32,225	34,482	36,552	36,552		39,241	41,988	44,507
200013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	3,895	8,143	9,252	19,136	19,136		11,872	12,703	13,465
200014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	0			0	0		0	0	0
200015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	406	1,110	0	530	530		600	620	650
200016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	152	163	174	186	186		186	199	211
200020	CASUAL LABOUR	Expenditure: Contracted Services: Outsourced Services: Personnel and Labour	0	6,829	4,623	3,500	3,500		3,500	3,500	3,500
205005	SUNDRY ALLOWNCE MPD	Expenditure: Employee Related Cost: Senior Management: Planning and Development: Salaries and Allowances: Allowances: Cellular and Telephone									
			202,417	**229,810**	**244,666**	**265,592**	**265,592**		**277,465**	**296,620**	**314,199**
	GENERAL EXPENSES										
260120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	1,570	1,759	971	1,977	1,977		2,498	2,673	2,861

			2013/14	2014/15	2015/16	CURRENT YEAR 2016/17			2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK		
297	COMMUNITY HALL-MCKENZIE ST	MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
260140	MATERIALS		4,967	5,763	5,895	6,000	6,000		6,500	6,800	7,000
260260	SAMRO	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	672	712	0	1,000	1,000		1,000	1,000	1,000
260350	SECURITY	Expenditure: Contracted Services: Contractors: Safeguard and Security	4,373	5,955	4,731	5,465	5,465		5,764	6,226	6,725
	TOTAL: GENERAL EXPENSES		**11,582**	**14,190**	**11,597**	**14,442**	**14,442**	**0**	**15,762**	**16,699**	**17,586**
	REPAIRS AND MAINTENANCE										
235005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	2,283	4,115	2,975	5,250	5,250		126,250	6,500	7,000
235045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	17,589	595	157	1,050	1,050		500	520	580
	TOTAL: REPAIRS & MAINTENANCE		**19,872**	**4,710**	**3,132**	**6,300**	**6,300**	**0**	**126,750**	**7,020**	**7,580**
	EXPENDITURE		**233,871**	**248,710**	**259,395**	**286,334**	**286,334**	**0**	**419,977**	**320,339**	**339,365**
	REVENUE		**(18,655)**	**(11,819)**	**(10,945)**	**(15,000)**	**(15,000)**	**0**	**(12,500)**	**(13,000)**	**(13,500)**
	DEFICIT		**215,216**	**236,891**	**248,450**	**271,334**	**271,334**	**0**	**407,477**	**307,339**	**325,865**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

:99	SWIMMING BATH-HASSIM CASSIM	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
60255	SWIMMING BATH FEES	Revenue: Exchange Revenue: Sales of Goods and Rendering of Services: Entrance Fees	(17)			0	0		0	0	0
	TOTAL: REVENUE		**(17)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	SALARIES & ALLOWANCES										
00001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	0			19,113	19,113		19,359	20,714	21,957
00011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	0			192	192		194	208	220
00015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	0	314	0	350	350		600	650	700
00016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	0			0	0		0	0	0
			0	**314**	**0**	**19,655**	**19,655**		**20,153**	**21,572**	**22,877**
	GENERAL EXPENSES										
60080	ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	42,941	4,672	34,808	19,842	19,842		11,309	11,648	12,114
60120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	838	939		1,056	1,056		1,333	1,427	1,527
60140	MATERIALS		19,999	14,058	16,979	18,934	18,934		19,000	19,200	19,500
60210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	395	0	0	400	400		0	0	0
60245	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	1,862	2,011	2,152	2,314	2,314		2,452	2,599	2,755
60265	SEWERAGE	Expenditure: Operational Cost: Municipal Services	54	2,108	2,080	2,142	2,142		9,408	10,349	11,384
60305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	1,630	1,559	2,570	2,037	2,037		3,357	3,626	3,917
60315	TRANSPORT COST	Expenditure: Contracted Services: Contractors: Transportation	0	0	0	3,000	3,000		3,000	3,210	3,403
60330	WATER	Expenditure: Operational Cost: Municipal Services	0	8,187	8,911	11,006	11,006		6,420	7,062	7,769
	TOTAL: GENERAL EXPENSES		**67,719**	**33,533**	**67,501**	**60,731**	**60,731**	**0**	**56,279**	**59,121**	**62,369**
	REPAIRS AND MAINTENANCE										
35005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	0	943	224	1,150	1,150		1,000	1,100	1,200
35045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	1,243	7,389	6,288	6,300	6,300		6,400	6,500	6,600
	TOTAL: REPAIRS & MAINTENANCE		**1,243**	**8,331**	**6,512**	**7,450**	**7,450**	**0**	**7,400**	**7,600**	**7,800**
	EXPENDITURE		**68,962**	**42,178**	**74,013**	**87,836**	**87,836**	**0**	**83,832**	**88,293**	**93,046**
	REVENUE		**(17)**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	DEFICIT		**68,945**	**42,178**	**74,013**	**87,836**	**87,836**	**0**	**83,832**	**88,293**	**93,046**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

03	EXT 24 COMM HOUSING (47)	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
20020	HOUSING RENTS	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(39,713)	(39,724)	(21,267)	(8,080)	(8,080)		(8,000)	(7,000)	(6,000)
	TOTAL: REVENUE		**(39,713)**	**(39,724)**	**(21,267)**	**(8,080)**	**(8,080)**	**0**	**(8,000)**	**(7,000)**	**(6,000)**
	GENERAL EXPENSES										
60120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	748	760	409	466	466		1,191	1,275	1,365
60240	RATES	Expenditure: Operational Cost: Municipal Services	1,035	1,121	405	0	0		0	0	0
60375	ADMINISTRATION-TOWN TREASURER	Expenditure: Contracted Services: Outsourced Services: Administrative and Support Staff	540	540	295	540	540		572	572	572
	TOTAL: GENERAL EXPENSES		**2,323**	**2,421**	**1,109**	**1,006**	**1,006**	**0**	**1,763**	**1,847**	**1,937**
	REPAIRS AND MAINTENANCE										
35005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	311	825	192	4,500	4,500		5,000	5,000	5,000
	TOTAL: REPAIRS & MAINTENANCE		**311**	**825**	**192**	**4,500**	**4,500**	**0**	**5,000**	**5,000**	**5,000**
	CONTRA DEBITS										
80100	GRADUATED RENTALS		37,079	36,477	19,966	0	0		0	0	0
	TOTAL: CONTRA DEBITS		**37,079**	**36,477**	**19,966**	**0**	**0**		**0**	**0**	**0**
	EXPENDITURE		**39,713**	**39,724**	**21,267**	**5,506**	**5,506**	**0**	**6,763**	**6,847**	**6,937**
	REVENUE		**(39,713)**	**(39,724)**	**(21,267)**	**(8,080)**	**(8,080)**	**0**	**(8,000)**	**(7,000)**	**(6,000)**
	DEFICIT		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**937**
	SURPLUS		**0**	**0**	**0**	**(2,574)**	**(2,574)**	**0**	**(1,237)**	**(153)**	**0**

05	RENTAL SCHEME 16-GLENCOE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
20020	HOUSING RENTS	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(361)	(361)	(361)	(360)	(360)		(360)	(300)	(200)
41010	ADMIN FEE WASBANK										
	TOTAL: REVENUE		**(361)**	**(361)**	**(361)**	**(360)**	**(360)**	**0**	**(360)**	**(300)**	**(200)**
	GENERAL EXPENSES										
30120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	95	87	63	60	60		150	161	173
30375	ADMINISTRATION-TOWN TREASURER	Expenditure: Contracted Services: Outsourced Services: Administrative and Support Staff	36	36	36	36	36		38	38	38
30645	MEMBERSHIP FEES	Expenditure: Operational Cost: Professional Bodies Membership and Subscription									
30655	VEHICLE HIRE										
	TOTAL: GENERAL EXPENSES		**131**	**123**	**99**	**96**	**96**	**0**	**188**	**199**	**211**
	REPAIRS AND MAINTENANCE										
35005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	0		697	1,500	1,500		3,000	1,500	1,500
	TOTAL: REPAIRS & MAINTENANCE		**0**	**0**	**697**	**1,500**	**1,500**	**0**	**3,000**	**1,500**	**1,500**
	CONTRA DEBITS										
30100	GRADUATED RENTALS		230	238	(435)	0	0		0	0	0
	TOTAL: CONTRA DEBITS		**230**	**238**	**(435)**	**0**	**0**		**0**	**0**	**0**
	EXPENDITURE		**361**	**361**	**361**	**1,596**	**1,596**	**0**	**3,188**	**1,699**	**1,711**
	REVENUE		**(361)**	**(361)**	**(361)**	**(360)**	**(360)**	**0**	**(360)**	**(300)**	**(200)**
	DEFICIT		**0**	**0**	**0**	**1,236**	**1,236**	**0**	**2,828**	**1,399**	**1,511**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

06	RENTAL SCHEME 20-GLENCOE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
20020	HOUSING RENTS	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(24,142)	(24,975)	(23,002)	(24,552)	(24,552)		(20,000)	(18,000)	(16,000)
	TOTAL: REVENUE		**(24,142)**	**(24,975)**	**(23,002)**	**(24,552)**	**(24,552)**	**0**	**(20,000)**	**(18,000)**	**(16,000)**
	GENERAL EXPENSES										
60120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	717	779	724	383	383		1,140	1,220	1,306
60240	RATES	Expenditure: Operational Cost: Municipal Services	1,035	1,121	1,216						
60375	ADMINISTRATION-TOWN TREASURER	Expenditure: Contracted Services: Outsourced Services: Administrative and Support Staff	432	432	402	432	432		460	485	515
	TOTAL: GENERAL EXPENSES		**2,184**	**2,332**	**2,342**	**815**	**815**	**0**	**1,600**	**1,705**	**1,821**
	REPAIRS AND MAINTENANCE										
35005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	2,886	1,082	1,696	3,600	3,600		8,000	2,904	2,904
	TOTAL: REPAIRS & MAINTENANCE		**2,886**	**1,082**	**1,696**	**3,600**	**3,600**	**0**	**8,000**	**2,904**	**2,904**
	CONTRA DEBITS										
80100	GRADUATED RENTALS		19,072	21,562	18,964	0	0		0	0	0
	TOTAL: CONTRA DEBITS		**19,072**	**21,562**	**18,964**	**0**	**0**		**0**	**0**	**0**
	EXPENDITURE		**24,142**	**24,975**	**23,002**	**4,415**	**4,415**	**0**	**9,600**	**4,609**	**4,725**
	REVENUE		**(24,142)**	**(24,975)**	**(23,002)**	**(24,552)**	**(24,552)**	**0**	**(20,000)**	**(18,000)**	**(16,000)**
	DEFICIT		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	SURPLUS		**0**	**0**	**0**	**(20,137)**	**(20,137)**	**0**	**(10,400)**	**(13,391)**	**(11,275)**

07	RENTAL SCHEME 49-GLENCOE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
20020	HOUSING RENTS	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(119,773)	(121,863)	(85,623)	(60,000)	(60,000)		(40,000)	(30,000)	(20,000)
	TOTAL: REVENUE		**(119,773)**	**(121,863)**	**(85,623)**	**(60,000)**	**(60,000)**	**0**	**(40,000)**	**(30,000)**	**(20,000)**
	GENERAL EXPENSES										
60120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting Premiums	5,442	5,774	3,894	3,053	3,053		8,658	9,265	9,914
60240	RATES	Expenditure: Operational Cost: Municipal Services	13,110	12,106	2,638						
60375	ADMINISTRATION-TOWN TREASURER	Expenditure: Contracted Services: Outsourced Services: Administrative and Support Staff	1,620	1,620	1,137	1,620	1,620		1,620	1,620	1,620
	TOTAL: GENERAL EXPENSES		**20,172**	**19,499**	**7,669**	**4,673**	**4,673**	**0**	**10,278**	**10,885**	**11,534**
	REPAIRS AND MAINTENANCE										
35005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	12,183	9,532	8,023	13,500	13,500		4,000	4,000	4,000
	TOTAL: REPAIRS & MAINTENANCE		**12,183**	**9,532**	**8,023**	**13,500**	**13,500**	**0**	**4,000**	**4,000**	**4,000**
	CONTRA DEBITS										
80100	GRADUATED RENTALS		87,418	92,832	69,931	0	0		0	0	0
	TOTAL: CONTRA DEBITS		**87,418**	**92,832**	**69,931**	**0**	**0**		**0**	**0**	**0**
	EXPENDITURE		**119,773**	**121,863**	**85,623**	**18,173**	**18,173**	**0**	**14,278**	**14,885**	**15,534**
	REVENUE		**(119,773)**	**(121,863)**	**(85,623)**	**(60,000)**	**(60,000)**	**0**	**(40,000)**	**(30,000)**	**(20,000)**
	DEFICIT		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	SURPLUS		**0**	**0**	**0**	**(41,827)**	**(41,827)**	**0**	**(25,722)**	**(15,115)**	**(4,466)**

11	EXT 27 UPGRADED HOUSING (79)	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
20020	HOUSING RENTS	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(1,155)	(1,156)	(482)	(1,150)	(1,150)				
	TOTAL: REVENUE		**(1,155)**	**(1,156)**	**(482)**	**(1,150)**	**(1,150)**	**0**	**0**	**0**	**0**
	GENERAL EXPENSES										
60120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	54	46	23	34	34		0	0	0
60240	RATES	Expenditure: Operational Cost: Municipal Services			112						
60375	ADMINISTRATION-TOWN TREASURER	Expenditure: Contracted Services: Outsourced Services: Administrative and Support Staff	60	60	25	60	60				
	TOTAL: GENERAL EXPENSES		**114**	**106**	**159**	**94**	**94**	**0**	**0**	**0**	**0**
	REPAIRS AND MAINTENANCE										
35005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	0		0	500	500		0	0	0
	TOTAL: REPAIRS & MAINTENANCE		**0**	**0**	**0**	**500**	**500**	**0**	**0**	**0**	**0**
	CONTRA DEBITS										
80100	GRADUATED RENTALS		1,041	1,050	322	0	0		0	0	0
	TOTAL: CONTRA DEBITS		**1,041**	**1,050**	**322**	**0**	**0**		**0**	**0**	**0**
	EXPENDITURE		**1,155**	**1,156**	**482**	**594**	**594**	**0**	**0**	**0**	**0**
	REVENUE		**(1,155)**	**(1,156)**	**(482)**	**(1,150)**	**(1,150)**	**0**	**0**	**0**	**0**
	DEFICIT		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	SURPLUS		**0**	**0**	**0**	**(556)**	**(556)**	**0**	**0**	**0**	**0**

12	EXT 27 NEW HOUSES (71)	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
20020	HOUSING RENTS	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(13,945)	(13,953)	(8,331)	(4,400)	(4,400)		(5,600)	(5,500)	(5,000)
	TOTAL: REVENUE		**(13,945)**	**(13,953)**	**(8,331)**	**(4,400)**	**(4,400)**	**0**	**(5,600)**	**(5,500)**	**(5,000)**
	GENERAL EXPENSES										
60120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	587	596	371	367	367		934	1,000	1,070
60240	RATES	Expenditure: Operational Cost: Municipal Services	0		159						
60375	ADMINISTRATION-TOWN TREASURER	Expenditure: Contracted Services: Outsourced Services: Administrative and Support Staff	420	420	245	420	420		420	420	420
	TOTAL: GENERAL EXPENSES		**1,007**	**1,016**	**775**	**787**	**787**	**0**	**1,354**	**1,420**	**1,490**
	REPAIRS AND MAINTENANCE										
35005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	0			0	0		1,000	1,000	1,000
	TOTAL: REPAIRS & MAINTENANCE		**0**	**0**	**0**	**0**	**0**	**0**	**1,000**	**1,000**	**1,000**
	CONTRA DEBITS										
80100	GRADUATED RENTALS		12,938	12,938	7,556	0	0		0	0	0
	TOTAL: CONTRA DEBITS		**12,938**	**12,938**	**7,556**	**0**	**0**		**0**	**0**	**0**
	EXPENDITURE		**13,945**	**13,953**	**8,331**	**787**	**787**	**0**	**2,354**	**2,420**	**2,490**
	REVENUE		**(13,945)**	**(13,953)**	**(8,331)**	**(4,400)**	**(4,400)**	**0**	**(5,600)**	**(5,500)**	**(5,000)**
	DEFICIT		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	SURPLUS		**0**	**0**	**0**	**(3,613)**	**(3,613)**	**0**	**(3,246)**	**(3,080)**	**(2,510)**

13	EXT 27 NEW HOUSES	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
20020	HOUSING RENTS	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(14,357)	(14,359)	(10,289)	(7,400)	(7,400)				
	TOTAL: REVENUE		**(14,357)**	**(14,359)**	**(10,289)**	**(7,400)**	**(7,400)**	**0**	**0**	**0**	**0**
	GENERAL EXPENSES										
60120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting:	94	292	206	89	89		0	0	0
60375	ADMINISTRATION-TOWN TREASURER	Expenditure: Contracted Services: Outsourced Services: Administrative and Support Staff	240	240	170	240	240				
	TOTAL: GENERAL EXPENSES		**334**	**532**	**376**	**329**	**329**	**0**	**0**	**0**	**0**
	CONTRA DEBITS										
:80100	GRADUATED RENTALS		14,023	13,827	9,913	0	0		0	0	0
	TOTAL: CONTRA DEBITS		**14,023**	**13,827**	**9,913**	**0**	**0**		**0**	**0**	**0**
	EXPENDITURE		**14,357**	**14,359**	**10,289**	**329**	**329**	**0**	**0**	**0**	**0**
	REVENUE		**(14,357)**	**(14,359)**	**(10,289)**	**(7,400)**	**(7,400)**	**0**	**0**	**0**	**0**
	DEFICIT		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	SURPLUS		**0**	**0**	**0**	**(7,071)**	**(7,071)**	**0**	**0**	**0**	**0**

14	EXT 27 COMM HOUSING (40)	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
20020	HOUSING RENTS	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related. Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(47,614)	(47,621)	(31,314)	(19,669)	(19,669)		(20,000)	(20,000)	(20,000)
	TOTAL: REVENUE		**(47,614)**	**(47,621)**	**(31,314)**	**(19,669)**	**(19,669)**	**0**	**(20,000)**	**(20,000)**	**(20,000)**
	GENERAL EXPENSES										
60120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	623	776	473	465	465		991	1,061	1,136
60240	RATES	Expenditure: Operational Cost: Municipal Services	270	293	317	0	0		0	0	0
60375	ADMINISTRATION-TOWN TREASURER	Expenditure: Contracted Services: Outsourced Services: Administrative and Support Staff	1,020	1,020	670	1,020	1,020		1,020	1,020	1,020
	TOTAL: GENERAL EXPENSES		**1,913**	**2,088**	**1,460**	**1,485**	**1,485**	**0**	**2,011**	**2,081**	**2,156**
	REPAIRS AND MAINTENANCE										
35005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	1,133		280	3,500	3,500		5,000	5,000	5,000
	TOTAL: REPAIRS & MAINTENANCE		**1,133**	**0**	**280**	**3,500**	**3,500**	**0**	**5,000**	**5,000**	**5,000**
	CONTRA DEBITS										
80100	GRADUATED RENTALS		44,568	45,533	29,574	0	0		0	0	0
	TOTAL: CONTRA DEBITS		**44,568**	**45,533**	**29,574**	**0**	**0**		**0**	**0**	**0**
	EXPENDITURE		**47,614**	**47,621**	**31,314**	**4,985**	**4,985**	**0**	**7,011**	**7,081**	**7,156**
	REVENUE		**(47,614)**	**(47,621)**	**(31,314)**	**(19,669)**	**(19,669)**	**0**	**(20,000)**	**(20,000)**	**(20,000)**
	DEFICIT		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	SURPLUS		**0**	**0**	**0**	**(14,684)**	**(14,684)**	**0**	**(12,989)**	**(12,919)**	**(12,844)**

323	MUN BIRK COLLEY TANDY (10)	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
020020	HOUSING RENTS	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(151,320)	(151,320)	(175,220)	(170,000)	(170,000)		(180,000)	(190,000)	(200,000)
	TOTAL: REVENUE		**(151,320)**	**(151,320)**	**(175,220)**	**(170,000)**	**(170,000)**	**0**	**(180,000)**	**(190,000)**	**(200,000)**
	REPAIRS AND MAINTENANCE										
235005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	4,606	1,553	2,562	22,700	22,700		26,000	26,000	26,000
235030	MAINTENANCE - FENCING	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	0		0	2,020	2,020				
	TOTAL: REPAIRS & MAINTENANCE		**4,606**	**1,553**	**2,562**	**24,720**	**24,720**	**0**	**26,000**	**26,000**	**26,000**
	EXPENDITURE		**4,606**	**1,553**	**2,562**	**24,720**	**24,720**	**0**	**26,000**	**26,000**	**26,000**
	REVENUE		**(151,320)**	**(151,320)**	**(175,220)**	**(170,000)**	**(170,000)**	**0**	**(180,000)**	**(190,000)**	**(200,000)**
	DEFICIT		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	SURPLUS		**(146,714)**	**(149,767)**	**(172,658)**	**(145,280)**	**(145,280)**	**0**	**(154,000)**	**(164,000)**	**(174,000)**

24	BIRKETT + COLLEY + HARDY	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
20020	HOUSING RENTS	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(16,800)	(16,800)	(20,100)	(20,400)	(20,400)		(21,690)	(21,690)	(21,690)
	TOTAL: REVENUE		**(16,800)**	**(16,800)**	**(20,100)**	**(20,400)**	**(20,400)**	**0**	**(21,690)**	**(21,690)**	**(21,690)**
	REPAIRS AND MAINTENANCE										
35005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	513	850		0	0		5,000	5,000	5,000
	TOTAL: REPAIRS & MAINTENANCE		**513**	**850**	**0**	**0**	**0**	**0**	**5,000**	**5,000**	**5,000**
	EXPENDITURE		**513**	**850**	**0**	**0**	**0**	**0**	**5,000**	**5,000**	**5,000**
	REVENUE		**(16,800)**	**(16,800)**	**(20,100)**	**(20,400)**	**(20,400)**	**0**	**(21,690)**	**(21,690)**	**(21,690)**
	DEFICIT		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	SURPLUS		**(16,287)**	**(15,950)**	**(20,100)**	**(20,400)**	**(20,400)**	**0**	**(16,690)**	**(16,690)**	**(16,690)**

31	EXT 00 SUB ECON (12)	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
20020	HOUSING RENTS	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(1,449)	(1,449)	(1,288)	(1,450)	(1,450)		(1,450)	(1,450)	(1,450)
	TOTAL: REVENUE		**(1,449)**	**(1,449)**	**(1,288)**	**(1,450)**	**(1,450)**	**0**	**(1,450)**	**(1,450)**	**(1,450)**
	GENERAL EXPENSES										
60120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	199	208	193	138	138		316	339	363
60240	RATES	Expenditure: Operational Cost: Municipal Services	450	975	837	0	0		0	0	0
60375	ADMINISTRATION-TOWN TREASURER	Expenditure: Contracted Services: Outsourced Services: Administrative and Support Staff	108	108	96	108	108		110	120	130
	TOTAL: GENERAL EXPENSES		**757**	**1,291**	**1,126**	**246**	**246**	**0**	**426**	**459**	**493**
	REPAIRS AND MAINTENANCE										
35005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	230	482	38	0	0		1,000	1,000	1,000
	TOTAL: REPAIRS & MAINTENANCE		**230**	**482**	**38**	**0**	**0**	**0**	**1,000**	**1,000**	**1,000**
	CONTRA DEBITS										
80100	GRADUATED RENTALS		463	(323)	123	0	0		0	0	0
	TOTAL: CONTRA DEBITS		**463**	**(323)**	**123**	**0**	**0**		**0**	**0**	**0**
	EXPENDITURE		**1,450**	**1,449**	**1,288**	**246**	**246**	**0**	**1,426**	**1,459**	**1,493**
	REVENUE		**(1,449)**	**(1,449)**	**(1,288)**	**(1,450)**	**(1,450)**	**0**	**(1,450)**	**(1,450)**	**(1,450)**
	DEFICIT		**1**	**0**	**0**	**0**	**0**	**0**	**0**	**9**	**43**
	SURPLUS		**0**	**0**	**0**	**(1,204)**	**(1,204)**	**0**	**(24)**	**0**	**0**

36	HOSTEL - SIBONGILE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
20035	HOSTEL FEES	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(58,975)	(58,334)	(58,975)	(59,000)	(59,000)		(59,000)	(59,000)	(59,000)
60220	SUNDRY INCOME		(868)	(1,269)	(1,461)	(1,065)	(1,565)		(1,900)	(1,900)	(1,900)
	TOTAL: REVENUE		**(59,843)**	**(59,604)**	**(60,435)**	**(60,065)**	**(60,065)**	**0**	**(60,900)**	**(60,900)**	**(60,900)**
	GENERAL EXPENSES										
60120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	11,413	12,783	14,317	14,363	14,363		18,156	19,427	20,787
60140	MATERIALS		2,290	582	294	1,000	1,000		800	900	1,000
60305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex			2,570	2,037	2,037		3,240	3,500	3,780
62001	DEPRECIATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	0	23,577	2,700	0	0		0	0	0
	TOTAL: GENERAL EXPENSES		**13,703**	**36,942**	**19,881**	**17,400**	**17,400**	**0**	**22,196**	**23,827**	**25,567**
	REPAIRS AND MAINTENANCE										
35005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	15,000	10	10	1,000	1,000		800	900	1,000
35045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	1,123	8,150	10,773	6,000	6,000		9,000	10,000	11,000
	TOTAL: REPAIRS & MAINTENANCE		**16,123**	**8,160**	**10,784**	**7,000**	**7,000**	**0**	**9,800**	**10,900**	**12,000**
	EXPENDITURE		**29,826**	**45,102**	**30,665**	**24,400**	**24,400**	**0**	**31,996**	**34,727**	**37,567**
	REVENUE		**(59,843)**	**(59,604)**	**(60,435)**	**(60,065)**	**(60,065)**	**0**	**(60,900)**	**(60,900)**	**(60,900)**
	DEFICIT		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	SURPLUS		**(30,017)**	**(14,502)**	**(29,770)**	**(35,665)**	**(35,665)**	**0**	**(28,904)**	**(26,173)**	**(23,333)**

37	HOSTEL SITHEMBILE WHITE	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
20035	HOSTEL FEES	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(12,901)	(12,901)	(12,901)	(12,900)	(12,900)		(12,900)	(12,900)	(12,900)
	TOTAL: REVENUE		**(12,901)**	**(12,901)**	**(12,901)**	**(12,900)**	**(12,900)**	**0**	**(12,900)**	**(12,900)**	**(12,900)**
	GENERAL EXPENSES										
30120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	5,625	6,300	4,056	7,079	7,079		8,948	9,575	10,246
	TOTAL: GENERAL EXPENSES		**5,625**	**6,300**	**4,056**	**7,079**	**7,079**	**0**	**8,948**	**9,575**	**10,246**
	REPAIRS AND MAINTENANCE										
35005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	1,884	439		1,200	1,200		1,000	1,100	1,200
35045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	0	509	329	800	800		1,000	1,000	1,100
	TOTAL: REPAIRS & MAINTENANCE		**1,884**	**947**	**329**	**2,000**	**2,000**	**0**	**2,000**	**2,100**	**2,300**
	EXPENDITURE		**7,509**	**7,247**	**4,385**	**9,079**	**9,079**	**0**	**10,948**	**11,675**	**12,546**
	REVENUE		**(12,901)**	**(12,901)**	**(12,901)**	**(12,900)**	**(12,900)**	**0**	**(12,900)**	**(12,900)**	**(12,900)**
	DEFICIT		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	SURPLUS		**(5,392)**	**(5,653)**	**(8,516)**	**(3,821)**	**(3,821)**	**0**	**(1,952)**	**(1,225)**	**(354)**

40	HOSTEL SITHEMBILE RED	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	GENERAL EXPENSES										
60120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	1,406	1,575	964	1,770	1,770		2,237	2,394	2,562
	TOTAL: GENERAL EXPENSES		**1,406**	**1,575**	**964**	**1,770**	**1,770**	**0**	**2,237**	**2,394**	**2,562**
	REPAIRS AND MAINTENANCE										
35045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets				1,000	1,000		1,000	1,000	1,000
	TOTAL: REPAIRS & MAINTENANCE		**0**	**0**	**0**	**1,000**	**1,000**	**0**	**1,000**	**1,000**	**1,000**
	EXPENDITURE		**1,406**	**1,575**	**964**	**2,770**	**2,770**	**0**	**3,237**	**3,394**	**3,562**
	REVENUE		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	DEFICIT		**1,406**	**1,575**	**964**	**2,770**	**2,770**	**0**	**3,237**	**3,394**	**3,562**
	SURPLUS		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

141	HOSTEL SITHEMBILE SINGLE QUARTERS	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
)20035	HOSTEL FEES	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Residential	(16,793)	(16,793)	(16,854)	(16,793)	(16,793)		(17,530)	(17,530)	(17,530)
	TOTAL: REVENUE		**(16,793)**	**(16,793)**	**(16,854)**	**(16,793)**	**(16,793)**	**0**	**(17,530)**	**(17,530)**	**(17,530)**
	GENERAL EXPENSES										
:60120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	343	385	432	433	433		546	585	626
:60140	MATERIALS		3,014			1,000	1,000		0	0	0
	TOTAL: GENERAL EXPENSES		**3,357**	**385**	**432**	**1,433**	**1,433**	**0**	**546**	**585**	**626**
	REPAIRS AND MAINTENANCE										
:35005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	232			1,000	1,000		1,200	1,300	1,400
:35045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	0	862	4,965	1,200	1,200		1,200	1,200	1,300
	TOTAL: REPAIRS & MAINTENANCE		**232**	**862**	**4,965**	**2,200**	**2,200**	**0**	**2,400**	**2,500**	**2,700**
	EXPENDITURE		**3,589**	**1,247**	**5,397**	**3,633**	**3,633**	**0**	**2,946**	**3,085**	**3,326**
	REVENUE		**(16,793)**	**(16,793)**	**(16,854)**	**(16,793)**	**(16,793)**	**0**	**(17,530)**	**(17,530)**	**(17,530)**
	DEFICIT		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	SURPLUS		**(13,204)**	**(15,546)**	**(11,457)**	**(13,160)**	**(13,160)**	**0**	**(14,584)**	**(14,445)**	**(14,204)**

01	ELECTRICITY ADMIN	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
						1.076	1		1 02000	1.03000	1 04000
	REVENUE										
10001	LIGHT- & HEATING DOMES-GLENCOE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial (400 Volts) (Low Voltage)	(2,383,157)	(2,331,439)	(2,248,676)	(2,407,697)	(2,407,697)	(2,160,579)	(2,313,980)	(2,383,399)	(2,478,735)
10010	POWER & HP-BUSINESS - GLENCOE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	(3,191,605)	(3,844,197)	(4,723,395)	(5,518,644)	(5,518,644)	(5,186,206)	(5,395,729)	(5,557,601)	(5,779,905)
10020	BULK & KVA-INDUSTRY - GLENCOE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	(5,031,301)	(5,607,637)	(5,294,300)	(5,676,547)	(5,676,547)	(5,374,916)	(5,592,063)	(5,759,825)	(5,990,218)
10025	PREPAID METERS - GLENCOE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Domestic High: Prepaid	(7,335,575)	(7,943,815)	(8,633,232)	(9,208,848)	(9,208,848)	(9,455,058)	(9,837,042)	(10,132,153)	(10,537,439)
10035	LIGHT- & HEATING DOMES - SITHE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial (400 Volts) (Low Voltage)	(68,140)	(72,766)	(57,135)	(62,294)	(62,294)	(54,735)	(56,946)	(58,654)	(61,000)
10040	POWER & HP-BUSINESS - SITHEMBI	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	(301,693)	(309,682)	(249,142)	(272,712)	(272,712)	(246,265)	(256,214)	(263,900)	(274,456)
10055	PREPAID METERS - SITHEMBILE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Domestic High: Prepaid	(943,908)	(2,800,496)	(3,859,366)	(4,246,616)	(4,246,616)	(4,392,617)	(4,570,079)	(4,707,181)	(4,895,468)
10060	LIGHT- & HEATING DOMES-SIBONGI	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial (400 Volts) (Low Voltage)	(188,089)	(177,373)	(126,983)	(144,820)	(144,820)	(119,057)	(123,867)	(127,583)	(132,686)
10065	POWER & HP-BUSINESS - SIBONGILE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	(218,014)	(293,395)	(346,328)	(350,966)	(350,966)	(356,202)	(363,326)	(374,226)	(389,195)
10070	BULK & KVA-INDUSTRY - SIBONGILE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	(56,054)	0	0	0	0		0	0	0
10075	PREPAID METERS - SIBONGILE		(4,887,028)	(6,423,163)	(7,578,102)	(8,000,497)	(8,000,497)	(8,497,767)	(8,841,077)	(9,106,309)	(9,470,561)
10150	LIGHT- & HEATING DOMES - DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial (400 Volts) (Low Voltage)	(5,611,250)	(5,566,466)	(5,534,510)	(7,111,741)	(7,111,741)	(5,402,127)	(5,620,373)	(5,788,984)	(6,020,543)
10155	POWER AND HP-BUSINESS - DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	(11,145,907)	(12,677,952)	(13,871,141)	(13,658,365)	(13,658,365)	(14,710,328)	(15,304,625)	(15,763,764)	(16,394,315)
10160	BULK AND KVA-INDUSTRY - DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Industrial more than 400 less than 11 000 Volts (Medium Voltage)	(25,152,212)	(25,982,391)	(26,042,971)	(27,959,668)	(27,959,668)	(26,894,575)	(27,981,116)	(28,820,549)	(29,973,371)
10165	STREET LIGHTING - SIBONGILE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Street Lighting	(222,406)	(259,418)	(297,831)	(316,147)	(316,147)	(322,849)	(329,306)	(339,185)	(352,752)
10170	STREET LIGHTING - DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Street Lighting	(531,289)	(622,068)	(755,151)	(831,724)	(831,724)	(826,170)	(842,693)	(867,974)	(902,693)
10175	STREET LIGHTING - GLENCOE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Street Lighting	(364,946)	(397,256)	(430,135)	(466,546)	(466,546)	(459,094)	(468,276)	(482,324)	(501,617)
10180	STREET LIGHTING - SITHEMBILE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Street Lighting	(39,161)	(42,235)	(51,233)	(52,581)	(52,581)	(56,393)	(57,521)	(59,247)	(61,617)
10185	PREPAID METERS - DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Domestic High: Prepaid	(18,032,513)	(19,652,294)	(22,772,147)	(26,328,910)	(26,328,910)	(22,780,496)	(23,700,828)	(24,411,853)	(25,388,327)
41010	ADMIN FEE WASBANK										
55005	EQUITABLE SHARE	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: National Revenue Fund: Equitable Share	(1,214,983)	(1,023,679)	(911,798)	(1,120,368)	(1,120,368)		(1,126,381)	(1,160,172)	(1,206,579)
60065	DISCONN- & RECONN.FEES-GLENCOE	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	(842)	(170)	(717)	(1,200)	(1,200)	(3,015)	(544)	(600)	(780)

			2013/14	2014/15	2015/16	CURRENT YEAR 2016/17			2017/18 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK		
01	ELECTRICITY ADMIN	MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
30120	NEW CONNECTIONS	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	(293,880)	(607,644)	(516,915)	(420,000)	(420,000)	(372,809)	(400,000)	(420,000)	(430,000)
30245	DISCONN- & RECONN. FEES-DUNDEE	Revenue: Exchange Revenue: Service Charges: Electricity: Connection/Reconnection: Disconnection/Reconnection Fees	(110,104)	(116,460)	(114,853)	(120,000)	(120,000)	(108,882)	(110,000)	(115,000)	(116,000)
30250	SUNDRY REVENUE - DUNDEE		(1,138)	(2,243)	(1,506)	(1,500)	(1,500)	(1,445)	(2,000)	(2,200)	(2,300)
30260	TAMPERED PRE-PAID METERS	Revenue: Exchange Revenue: Service Charges: Electricity: Electricity Sales: Domestic High: Prepaid	(23,058)	(358,775)	(256,903)	(280,000)	(280,000)	(286,184)	(250,000)	(260,000)	(270,000)
30265	GRANTS REVENUE CONDITIONS MET	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: Departmental Agencies and Accounts: National Departmental Agencies: Local Government Water and Related Service SETA	(8,138,207)	(3,334,563)	(7,453,866)	(10,000,000)	(10,094,680)	(10,000,000)	(9,000,000)	(10,000,000)	(10,000,000)
30290	TAMPERED PRE-PAID METERS-SIBONGILE	Expenditure: Operational Cost: Commission: Prepaid Electricity	(12,540)	(266,888)	(131,587)	(285,000)	(285,000)	(73,219)	(100,000)	(110,000)	(112,000)
30295	TAMPERED PRE-PAID METERS-GLENCOE	Expenditure: Operational Cost: Commission: Prepaid Electricity	(13,704)	(69,535)	(49,110)	(60,000)	(60,000)	(40,892)	(50,000)	(55,000)	(60,000)
30300	TAMPERED PRE-PAID METERS-SITHEMBILE	Expenditure: Operational Cost: Commission: Prepaid Electricity	(5,253)	(240,814)	(128,437)	(220,000)	(220,000)	(58,011)	(100,000)	(111,000)	(112,000)
30350	BACK CHARGE TAMP METERS- DUNDEE	Expenditure: Operational Cost: Commission: Prepaid Electricity	(1,533)	(6,926)	(3,150)	0	0		0	0	0
30355	BACK CHARGE TAMP METERS- GLENCOE	Expenditure: Operational Cost: Commission: Prepaid Electricity	(6,738)	0	0	0	0		0	0	0
30360	BACK CHARGE TAMP METERS- SIBONGILE	Expenditure: Operational Cost: Commission: Prepaid Electricity	(22,176)	0	0	0	0		0	0	0
30365	BACK CHARGE TAMP METERS- SITHEMBILE	Expenditure: Operational Cost: Commission: Prepaid Electricity	(306)	0	0	0	0		0	0	0
30510	REASSESSMENT PRIOR YEAR CHARGE		(12,390)	9,276	(6,803)						
	TOTAL: REVENUE		(95,561,100)	(101,022,463)	(112,447,421)	(125,123,391)	(125,123,391)	(118,239,891)	(122,793,986)	(127,238,683)	(131,914,557)
	SALARIES & ALLOWANCES										
00001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	3,315,685	3,424,337	3,694,888	4,325,515	4,325,515		4,880,082	5,221,688	5,534,989
00002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	198,505	269,611	263,710	254,668	254,668		345,794	370,000	392,200
00003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	176,740	200,091	234,114	181,409	181,409		231,961	248,198	263,090
00004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	39,588	42,890	114,700	116,544	116,544		135,875	145,386	154,109
00005	SUNDRY ALLOWANCE		256,885	334,225	367,239	409,020	409,020		350,767	375,321	397,840
00006	TRANSPORT ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Travel or Motor Vehicle	416,217	415,893	414,935	417,120	417,120		414,792	443,827	470,457
00007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	136,330	133,144	99,492	172,019	172,019		192,342	205,806	218,154
00008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	281,491	292,221	313,500	360,464	360,464		406,678	435,145	461,254
00009	STANDBY ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Standby Allowance	128,598	120,942	142,154	147,595	147,595		212,596	227,478	241,127

01	ELECTRICITY ADMIN	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
00011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	32,069	32,191	33,817	36,505	36,505		41,344	44,238	46,892
00012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	821,328	854,204	921,116	1,059,406	1,059,406		1,141,474	1,221,377	1,294,660
00013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	313,523	355,278	344,923	358,452	358,452		433,529	463,876	491,709
00014	GROUP LIFE	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Group Life Insurance	30,025	31,279	33,434	46,460	46,460		26,938	28,824	30,553
00015	OVERALLS & PROTECTIVE CLOTHING	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Uniform/Special/Protective Clothing	21,962	19,487	25,194	25,610	25,610		29,500	30,500	31,500
00016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	1,930	1,959	2,066	2,511	2,511		2,604	2,786	2,953
00020	CASUAL LABOUR	Expenditure: Contracted Services: Outsourced Services: Personnel and Labour	0	22,500	13,892	0	0		0	0	0
			6,170,876	6,550,251	7,019,176	7,913,298	7,913,298		8,846,276	9,464,450	10,031,487
	GENERAL EXPENSES										
45001	PURCHASE OF ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	68,876,120	70,588,033	75,524,742	76,485,821	76,485,821	83,625,583	85,465,346	88,883,960	93,328,158
60015	SERVICE PROVIDER	Expenditure: Contracted Services: Outsourced Services: Professional Staff	1,296,513	1,597,613	1,961,345	1,853,561	1,853,561		2,142,000	2,206,260	2,294,510
60020	AUDIT FEES	Expenditure: Operational Cost: External Audit Fees	546,110	611,182	622,363	750,000	750,000		787,500	826,875	868,219
60035	SAFETY EQUIPMENT	Expenditure: Inventory Consumed: Materials and Supplies	368	5,851	6,229	6,500	6,500		6,800	7,000	7,200
60065	NEW CONNECTIONS	Expenditure: Contracted Services: Outsourced Services: Connection/Dis-connection: Electricity	245,233	521,111	438,788	320,000	320,000		360,000	370,000	380,000
60080	ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	18,549	21,057	22,983	28,158	28,158		18,494	19,049	19,811
60095	AMEU/SARPA MEMBERSHIP		1,772	1,914	11,644	6,000	6,000		12,720	13,200	15,000
60120	INSURANCE	Expenditure: Operational Cost: Insurance Underwriting: Premiums	22,232	24,608	14,552	27,641	27,641		35,367	37,843	40,493
60130	METER READING FEES	Expenditure: Contracted Services: Outsourced Services: Meter Management	134,692	192,804	149,280	108,000	108,000		118,800	125,928	132,224
60140	MATERIALS		6,967	9,898	3,078	8,000	8,000		8,000	8,500	9,000
60200	POSTAGES		89,427	91,462	94,394	110,000	110,000		110,000	112,000	115,000
60210	PRINTING & STATIONERY	Expenditure: Operational Cost: Printing Publications and Books	7,672	7,405	18,905	8,100	8,100		8,500	8,800	9,000
60245	REFUSE REMOVAL	Expenditure: Operational Cost: Municipal Services	11,289	12,192	13,045	14,025	14,025		14,866	15,758	16,703
60265	SEWERAGE	Expenditure: Operational Cost: Municipal Services	1,055	1,088	1,161	1,194	1,194		1,103	1,214	1,336
60270	SUNDRY		(10,722)	6,248	15,789	0	0		0	0	0
60290	STAFF TRAINING		17,270			9,000	9,000		0	0	0
60305	TELEPHONE	Expenditure: Operational Cost: Communication: Telephone Fax Telegraph and Telex	21,861	25,139	45,975	35,398	35,398		61,586	66,513	71,835
60315	TRANSPORT COST	Expenditure: Contracted Services: Contractors: Transportation	490,989	421,119	431,009	495,020	495,020		595,020	345,030	365,735
60330	WATER	Expenditure: Operational Cost: Municipal Services	3,306	3,417	3,637	3,740	3,740		3,852	4,238	4,662
60350	SECURITY	Expenditure: Contracted Services: Contractors: Safeguard and Security	126,075	191,342	192,196	206,310	206,310		223,773	241,675	261,009
60405	INDIGENT SUPPORT	Expenditure: Transfers and Subsidies: Operational: Monetary Allocations: Households: Social Security Payments: Social Assistance: Grant In Aid	694,217	629,370	1,017,292	1,120,368	1,120,368	1,104,295	1,126,381	1,160,172	1,206,579
60440	TECHNICAL SUPPORT	Expenditure: Contracted Services: Outsourced Services: Business and Advisory: Accounting and Auditing	69,683	97,350	75,000	101,783	101,783				
60505	ILLEGAL CONNECT OUTSOURCED FEE	Expenditure: Contracted Services: Outsourced Services: Connection/Dis-connection: Electricity	0	2,592,698	2,805,468	2,500,000	2,500,000		2,500,000	2,500,000	2,500,000
60585	GRANTS EXPEND. MET		7,188,350	150,000	135,443	0	0		1,500,000	10,000,000	10,000,000

401	ELECTRICITY ADMIN	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	CURRENT YEAR 2016/17 ADJUSTED BUDGET	CURRENT YEAR 2016/17 FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
262001	DEPRECIATION	Expenditure: Depreciation and Amortisation: Depreciation: Buildings: All or excl NERSA	199,010		60,000	1,543,680	1,543,680		1,380,000	1,400,000	1,405,000
	TOTAL: GENERAL EXPENSES		**80,058,038**	**77,802,900**	**83,664,318**	**85,742,299**	**85,742,299**	**84,729,878**	**96,480,108**	**108,354,015**	**113,051,474**
	REPAIRS AND MAINTENANCE										
235005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	15,872	17,766	893	15,000	15,000		15,000	15,000	15,000
235045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	644,542	1,332,763	1,562,120	840,000	840,000		1,000,000	1,100,000	1,200,000
235100	MAINT & REPAIR ELECTRIC FENCES	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets				0	0		0	0	0
	TOTAL: REPAIRS & MAINTENANCE		**660,414**	**1,350,529**	**1,563,013**	**855,000**	**855,000**	**0**	**1,015,000**	**1,115,000**	**1,215,000**
	CAPITAL CHARGES										
240005	INTEREST ON LOANS	Expenditure: Interest Dividends and Rent on Land: Interest Paid: Borrowings: Annuity Loans	532,366	445,042	343,200	254,034	254,034		79,278	0	0
	TOTAL: CAPITAL CHARGES		**532,366**	**445,042**	**343,200**	**254,034**	**254,034**		**79,278**	**0**	**0**
	CONTRIBUTION TO PROVISIONS										
305025	CONTRIBUTION TO BD RESERVE		187,745	(19,243,914)	(9,719,551)	1,567,709	1,567,709		1,619,880	1,691,433	1,767,851
	TOTAL: CONTR. TO PROVISIONS		**187,745**	**(19,243,914)**	**(9,719,551)**	**1,567,709**	**1,567,709**		**1,619,880**	**1,691,433**	**1,767,851**
	CONTRA CREDITS										
280010	RECHARGES - PLANT & TRANSPORT		(11,764)	(15,624)	(15,608)	0	0		0	0	0
280040	RECHARGES - SALARIES & WAGES		(20,257)	(23,220)	(22,332)	0	0		0	0	0
	TOTAL: CONTRA CREDITS		**(32,021)**	**(38,844)**	**(37,940)**	**0**	**0**		**0**	**0**	**0**
	CONTRA DEBITS										
280045	COMPUTER CHARGES		696,122			0	0		0	0	0
280050	RENTALS		77,950			0	0		0	0	0
280065	ADMIN CHARGES		7,648,738			0	0		0	0	0
	TOTAL: CONTRA DEBITS		**8,422,810**	**0**	**0**	**0**	**0**		**0**	**0**	**0**
	EXPENDITURE		**96,000,228**	**66,865,964**	**82,832,216**	**96,332,340**	**96,332,340**	**84,729,878**	**108,040,542**	**120,624,898**	**126,065,812**
	REVENUE		**(95,561,100)**	**(101,022,463)**	**(112,447,421)**	**(125,123,391)**	**(125,123,391)**	**(118,239,891)**	**(122,793,986)**	**(127,238,683)**	**(131,914,557)**
	DEFICIT		**439,128**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	SURPLUS		**0**	**(34,156,500)**	**(29,615,205)**	**(28,791,051)**	**(28,791,051)**	**(33,510,013)**	**(14,753,444)**	**(6,613,785)**	**(5,848,745)**

410	ELEC-STREET LIGHTS ENDUMENI	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE FRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
200001	SALARIES & ALLOWANCES	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Basic Salary and Wages	297,481	275,708	301,162	457,415	457,415		499,611	534,584	566,659
200002	OVERTIME 1.5	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	8,064	15,254	11,997	0	0		15,117	2,620	2,745
200003	OVERTIME 2.0	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Overtime: Structured	4,767	10,800	9,691	5,186	5,186		9,643	3,144	3,294
200004	HOUSING ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Housing Benefits and Incidental: Housing Benefits	0		4,200	4,200	4,200		4,200	4,494	4,764
200005	SUNDRY ALLOWANCE		0	27,584	27,369	39,600	39,600		26,400	28,248	29,943
200007	LEAVE CONVERSION	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Leave Pay	12,224	2,463	6,644	14,639	14,639		15,989	17,108	18,134
200008	BONUS	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Bonuses	21,364	23,363	25,598	38,120	38,120		41,636	44,551	47,224
200009	STANDBY ALLOWANCE	Expenditure: Employee Related Cost: Municipal Staff: Salaries Wages and Allowances: Allowances: Service Related Benefits: Standby Allowance	3,579	5,434	5,161	9,830	9,830		10,406	11,134	11,802
200011	U I F	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Unemployment Insurance	3,452	3,601	3,921	5,296	5,296		5,968	6,386	6,769
200012	PENSION	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Pension	60,423	53,705	58,842	81,122	81,122		94,640	101,265	107,341
200013	MEDICAL AID	Expenditure: Employee Related Cost: Municipal Staff: Social Contributions: Medical	10,372	12,226	13,547	15,310	15,310		17,204	18,408	19,512
200016	SALGA SHOP FEE	Expenditure: Operational Cost: Professional Bodies Membership and Subscription	273	244	261	372	372		372	398	422
			421,999	430,382	468,391	671,090	671,090		741,186	772,340	818,609
	GENERAL EXPENSES										
260080	ELECTRICITY	Expenditure: Bulk Purchases: Electricity: ESCOM	1,180,771	1,343,095	1,560,342	1,685,103	1,685,103		1,704,980	1,756,130	1,826,376
260255	X-MAS LIGHTS		17,346	8,769		20,000	20,000		20,000	20,000	20,000
	TOTAL: GENERAL EXPENSES		1,198,117	1,351,864	1,560,342	1,705,103	1,705,103	0	1,724,980	1,776,130	1,846,376
	REPAIRS AND MAINTENANCE										
235045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets	449,852	334,800	434,999	435,000	435,000		450,000	455,000	460,000
	TOTAL: REPAIRS & MAINTENANCE		449,852	334,800	434,999	435,000	435,000	0	450,000	455,000	460,000
	EXPENDITURE		2,069,968	2,117,047	2,463,731	2,811,193	2,811,193	0	2,916,166	3,003,470	3,124,985
	REVENUE		0	0	0	0	0	0	0	0	0
	DEFICIT		2,069,968	2,117,047	2,463,731	2,811,193	2,811,193	0	2,916,166	3,003,470	3,124,985
	SURPLUS		0	0	0	0	0	0	0	0	0

			2013/14	2014/15	2015/16	CURRENT YEAR 2016/17			2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK		
tem	WASBANK COMMUNITY HALL	MSCOA ITEM SEGMENT	AUDITED OUTCOME	AUDITED OUTCOME	AUDITED OUTCOME	ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
)20040	HIRE OF HALL	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential							(25,000)	(30,000)	(35,000)
	TOTAL: REVENUE		0	0	0	0	0	0	**(25,000)**	**(30,000)**	**(35,000)**
	GENERAL EXPENSES										
260140	MATERIALS								7,000	7,200	7,300
	TOTAL: GENERAL EXPENSES		0	0	0	0	0	0	**7000**	**7200**	**7300**
	REPAIRS AND MAINTENANCE										
235005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets							1000	1000	1000
235045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets							2000	2000	2000
	TOTAL: REPAIRS & MAINTENANCE		0	0	0	0	0	0	**3000**	**3000**	**3000**
	EXPENDITURE		0	0	0	0	0	0	10000	10200	10300
	REVENUE		0	0	0	0	0	0	(25,000)	(30,000)	(35,000)
	DEFICIT		0	0	0	0	0	0	0	0	0
	SURPLUS		0	0	0	0	0	0	(15,000)	(19,800)	(24,700)

tem	CRAIGSIDE COMMUNITY HALL	MSCOA ITEM SEGMENT	2013/14 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	REVENUE										
)20040	HIRE OF HALL	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-market Related: Property Plant and Equipment: Straight-lined Operating: Buildings: Excluding Residential							(15,000)	(18,000)	(20,000)
	TOTAL: REVENUE		0	0	0	0	0	0	(15,000)	(18,000)	(20,000)
	GENERAL EXPENSES										
260140	MATERIALS								7,000	7,200	7,300
	TOTAL: GENERAL EXPENSES		0	0	0	0	0	0	7000	7200	7300
	REPAIRS AND MAINTENANCE										
235005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets							1000	1000	1000
235045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets							2000	2000	2000
	TOTAL: REPAIRS & MAINTENANCE		0	0	0	0	0	0	3000	3000	3000
	EXPENDITURE		0	0	0	0	0	0	10000	10200	10300
	REVENUE		0	0	0	0	0	0	(15,000)	(18,000)	(20,000)
	DEFICIT		0	0	0	0	0	0	0	0	0
	SURPLUS		0	0	0	0	0	0	(5,000)	(7,800)	(9,700)

em	Item Name	MSCOA ITEM SEGMENT	2012/13 AUDITED OUTCOME	2014/15 AUDITED OUTCOME	2015/16 AUDITED OUTCOME	CURRENT YEAR 2016/17 ORIGINAL BUDGET	ADJUSTED BUDGET	FULL YEAR FORECAST	2017/18 MEDIUM TERM REVENUE & EXPENDITURE TRAMEWORK BUDGET YEAR 2017/2018	BUDGET YEAR +1 2018/2019	BUDGET YEAR +2 2019/2020
	GENERAL EXPENSES										
60140	MATERIALS								2500	2800	3000
	TOTAL: GENERAL EXPENSES		0	0	0	0	0	0	2500	2800	3000
	REPAIRS AND MAINTENANCE										
35005	MAINTENANCE - BUILDINGS	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets							1000	1000	1000
35045	MAINTENANCE & REPAIRS GENERAL	Expenditure: Contracted Services: Contractors: Maintenance of Unspecified Assets							1000	1000	1000
	TOTAL: REPAIRS & MAINTENANCE		0	0	0	0	0	0	2000	2000	2000
	EXPENDITURE		0	0	0	0	0	0	4500	4800	5000
	REVENUE		0	0	0	0	0	0	0	0	0
	DEFICIT		0	0	0	0	0	0	4500	4800	5000
	SURPLUS		0	0	0	0	0	0	0	0	0

CAPITAL EXPENDITURE 2017/2018

105 DUNDEE CEMETRY

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	7 Ton Trailer	1	R 84 000.00			R 84 000.00
2	Tractor	1	R 400 000.00			R 400 000.00
			R 484 000.00	R -	R -	R 484 000.00

107 GLENCOE CEMETRY

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Two Way Radio	5	R 45 000.00			R 45 000.00
			R 45 000.00	R -	R -	R 45 000.00

115 WASBANK CEMETRY

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	3 Wheeler Lawnmower	2	R 20 000.00			R 20 000.00
2	Brushcutters	3	R 20 000.00			R 20 000.00
			R 40 000.00	R -	R -	R 40 000.00

125 GLENCOE LIBRARY

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	ROOF GLENCOE LIBRARY	1	R 180 000.00			R 180 000.00
			R 180 000.00	R -	R -	R 180 000.00

130 DUNDEE LIBRARY

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Industrial Vacuum Cleaner	1	R 5 000.00			R 5 000.00
2	Study Area	1	R 50 000.00			R 50 000.00
			R 55 000.00	R -	R -	R 55 000.00

131 SIBONGILE LIBRARY

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Study Area	1	R 50 000.00			R 50 000.00
			R 50 000.00	R -	R -	R 50 000.00

135 WAR MEMORIAL HALL

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Square tables	30	R 30 000.00			R 30 000.00
	Aircon		R 20 000.00			R 20 000.00
	Fridge		R 5 000.00			R 5 000.00
	Stove		R 5 000.00			R 5 000.00
			R 60 000.00	R -	R -	R 60 000.00

136 COMMUNITY HALL - SIBONGILE

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Plastic Chairs	300	R 18 000.00			R 18 000.00
2	Square tables	30	R 30 000.00			R 30 000.00
			R 48 000.00	R -	R -	R 48 000.00

137 TOWN HALL - GLENCOE

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Brush Cutter	1	R 9 000.00			R 9 000.00
	Fridge		R 5 000.00			R 5 000.00
	Stove		R 5 000.00			R 5 000.00
	Aircon		R 20 000.00			R 20 000.00
			R 39 000.00	R -	R -	R 39 000.00

138 GLENRIDGE HALL

Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
Aircon		R 20 000.00			R 20 000.00
Fridge		R 5 000.00			R 5 000.00
Stove		R 5 000.00			R 5 000.00
		R 30 000.00	R -	R -	R 30 000.00

142 PARKS & GARDENS

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Line Marker Machine	1	R 20 000.00			R 20 000.00
2	Pitchmower	1	R 8 000.00			R 8 000.00
3	Hedgetrimmer HS 45	2	R 8 500.00			R 8 500.00
4	Weedspot sprayer 225l	1	R 20 000.00			R 20 000.00
5	Small Tractros 1.5 engine	2	R 680 000.00			R 680 000.00
			R 736 500.00	R -	R -	R 736 500.00

145 REFUSE REMOVAL / WASTE MANAGEMENT

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	TRANSFER STATION	1	R 650 000.00			R 650 000.00
2	Electrification Glencoe Landfill	1	R 750 000.00			R 750 000.00
			R 1 400 000.00	R -	R -	R 1 400 000.00

160 CORPORATE SERVICES

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Airconditioner	1	R 18 000.00			R 18 000.00
2	High back Chair	1	R 2 000.00			R 2 000.00
3	L-Shape Desk	1	R 9 000.00			R 9 000.00
4	Mini Bus	1	R 500 000.00			R 500 000.00
5	Wooden Filing Cabinet	1	R 7 000.00			R 7 000.00
			R 536 000.00	R -	R -	R 536 000.00

161 FINANCE

	Asset description	Quantity	INTERNAL	MIG	FMG GRANT	BUDGET TOTAL
1	Receipt Printers (Tally 2600/24)	3	R 33 000.00			R 33 000.00
2	Personal Computer Upgrade to Windows 10 to replace Windows XP	3	R 30 000.00			R 30 000.00
3	Ladder	1	R 2 100.00			R 2 100.00
4	Laptop	1	R 10 000.00			R 10 000.00
5	Xenon Medium Back Chair	1	R 2 000.00			R 2 000.00
6	Chairs	10	R 20 000.00			R 20 000.00
7	Calculators (SHARP EL 2901)	10	R 14 000.00			R 14 000.00
8	HP Laser Jet Pro Printer(M252)	3	R 13 500.00			R 13 500.00
9	Royal N900 UV Note Counter	1	R 7 800.00			R 7 800.00
10	HP Laserjet Pro Printer (M127)3 in 1 (2XNDE Gen off+ 1X NGL)	3	R 13 500.00			R 13 500.00
11	Steel Filing Cabinet (Indigent Forms)	2	R 4 400.00			R 4 400.00
12	Heavy Duty Automatic Coin Counter (Parking Meter Money)	1	R 12 000.00			R 12 000.00
13	QUE Controllers (Licensing Office)	4	R 6 500.00			R 6 500.00
14	Air Conditioners (Revenue Section)	2	R 35 000.00			R 35 000.00
15	Counterfeit Detection Lamp (NDE + NGL)	9	R 4 500.00			R 4 500.00
16	New Tills (3X NDE office/2X NGL office)	5	R 5 500.00			R 5 500.00
17	Fridge (Glencoe Office)	1	R 2 600.00			R 2 600.00
18	Microwave (1x NDE + 1x NGL office)	2	R 2 500.00			R 2 500.00
19	Desktop Computers (Prepaid and F L Khumalo)	2	33000			R 33 000.00
20	HP Laserjet Pro Printer (M127)3 in 1 (Prepaid section)	1	5500			R 5 500.00
			R 257 400.00	R -	R -	R 257 400.00

162 TOWN ENGINEER - ADMINISTRATION

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Typist Chair	1	R 2 000.00			R 2 000.00
2	Roller Door Cabinet	1	R 10 000.00			R 10 000.00
3	Scanner/Plotter	1	R 150 000.00			R 150 000.00
4	Laminating Machine	1	R 1 500.00			R 1 500.00
5	4 Draw Filing Cabinet	1	R 3 000.00			R 3 000.00
6	Aircon(Room 117/118/121)	2	R 36 000.00			R 36 000.00
7	Visitors Chairs(119)	6	R 6 000.00			R 6 000.00

8	Microwave	1	R 1 500.00			R 1 500.00
9	Fridge	1	R 3 500.00			R 3 500.00
10	Sithembile Media Centre	1		R 4 700 000.00		R 4 700 000.00
11	Stratford Community Hall	1		R 1 900 000.00		R 1 900 000.00
12	McPhail Drive (Phase 1)	1		R 3 000 000.00		R 3 000 000.00
13	Argyle and Browning Street (Phase 1) - Counter funds from Sale of Craigeburn Properties	1		R 2 184 000.00	R 816 000.00	R 3 000 000.00
14	Water reticulation at Craigieburn	1		R 3 000 000.00		R 3 000 000.00
15	PMU Unit - Furniture/ Equipment - MIG	1		R 318 000.00		R 318 000.00
16	PMU Unit - Hardware/software MIG	1		R 300 000.00		R 300 000.00
			R 213 500.00	R 15 402 000.00	R 816 000.00	R 16 431 500.00

163 TOWN ENGINEER - MECHANICAL YARD

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Pressure cleaner	1	R 8 000.00			R 8 000.00
2	Fax/copy/scan machine	1	R 6 000.00			R 6 000.00
3	Carport to main building extention	1	R 40 000.00			R 40 000.00
			R 54 000.00	R -	R -	R 54 000.00

164 TOWN ENGINEER - ROADS

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Grader Dresser Machine	1	R 2 400 000.00			R 2 400 000.00
2	Pedestrian Roller	1	R 200 000.00			R 200 000.00
3	Slurry Seal	1	R 1 800 000.00			R 1 800 000.00
4	Angle Grinder 230mm	1	R 2 700.00			R 2 700.00
5	Hammer Drill	1	R 4 000.00			R 4 000.00
6	Tar Cutting Machine	1	R 25 000.00			R 25 000.00
			R 4 431 700.00	R -	R -	R 4 431 700.00

166 TOWN ENGINEER - DRAINS KERBS PAVEMENT

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Angle Grinder 230mm	1	R 2 700.00			R 2 700.00
			R 2 700.00	R -	R -	R 2 700.00

167 SOCIAL DEVELOPMENT

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Office Desk	2	R 6 000.00			R 6 000.00
2	Chairs(High Back)	2	R 3 000.00			R 3 000.00
3	Laptops	1	R 6 000.00			R 6 000.00
4	Printers	2	R 3 000.00			R 3 000.00
5	Filing Cabinet	2	R 4 000.00			R 4 000.00
			R 22 000.00	R -	R -	R 22 000.00

171 TOWN ENGINEER - MECHANICAL YARD

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Concrete palside fence around perimeter of workshop yard (Phase 2)	1	R 355 000.00			R 355 000.00
			R 355 000.00	R -	R -	R 355 000.00

173 COMMUNICATION

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Nikon Camera	1	R 8 000.00			R 8 000.00
2	Laptops 1xcomm 1xPPP	2	R 20 000.00			R 20 000.00
3	Chairs	2	R 4 000.00			R 4 000.00
			R 32 000.00	R -	R -	R 32 000.00

193 PLANNING & DEVELOPMENT

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Fencing of Muncipal Farms		R 600 000.00			R 600 000.00
			R 600 000.00	R -	R -	R 600 000.00

297 **MCKENZIE HALL**

Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
Aircon		R 20 000.00			R 20 000.00
Fridge		R 5 000.00			R 5 000.00
Stove		R 5 000.00			R 5 000.00
		R 30 000.00	R -	R -	R 30 000.00

401 **ELECTRICAL**

	Asset description	Quantity	INTERNAL	MIG	INEP GRANT	BUDGET TOTAL
1	Refurbishment of Glencoe Substation	1			R 7 500 000.00	R 7 500 000.00
2	Mini Sub 6.6/11 Kv Spare	1	R 360 000.00			R 360 000.00
3	Surge Generator & Sysmic	1	R 350 000.00			R 350 000.00
4	Elect Office Chaires Swivel	2	R 4 000.00			R 4 000.00
5	Vehicles Elect 1 Ton	2	R 600 000.00			R 600 000.00
6	Chip and Spray Parking Area	1	R 250 000.00			R 250 000.00
7	Two Way Radio's Elect	3	R 12 000.00			R 12 000.00
8	Repeater VHF Digital Upgrade	1	R 42 000.00			R 42 000.00
			R 1 618 000.00	R -	R 7 500 000.00	R 9 118 000.00

Grand Total For Capital Expenditure for 2017/2018

INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
R 11 319 800.00	R 15 402 000.00	R 8 316 000.00	R 35 037 800.00

CAPITAL EXPENDITURE 2018/2019

105 DUNDEE CEMETRY

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Brushcutters	4	R 30 000.00			R 30 000.00
2	Springkaans	2	R 20 000.00			R 20 000.00
			R 50 000.00	R -	R -	R 50 000.00

107 GLENCOE CEMETRY

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Sthembile Concrete Pallisade Fencing and sliding gate - Phase 2	1	R 600 000.00			R 600 000.00
2	General Section - below landfill site concretefencing slab	1	R 500 000.00			R 500 000.00
			R 1 100 000.00	R -	R -	R 1 100 000.00

112 GLENRIDGE CEMETRY

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Pegging of Graves	1	R 60 000.00			R 60 000.00
2	Springkaans	2	R 20 000.00			R 20 000.00
			R 80 000.00	R -	R -	R 80 000.00

125 LIBRARY - GLENCOE

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Refurbishment of Roof	1	R 110 000.00			R 110 000.00
			R 110 000.00	R -	R -	R 110 000.00

142 PARKS & GARDENS

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	2 Ton truck	1	R 550 000.00			R 550 000.00
2	Heavy Duty Grinder	1	R 5 000.00			R 5 000.00
3	Kallies Stadium Precast Fencing	1	R 700 000.00			R 700 000.00
4	Chainsaws	2	R 15 000.00			R 15 000.00
5	1.2 Slasher Mower	1	R 30 000.00			R 30 000.00
6	1.2 Roller Mower	1	R 30 000.00			R 30 000.00
7	Two Way Radios	5	R 30 000.00			R 30 000.00
			R 1 360 000.00	R -	R -	R 1 360 000.00

145 REFUSE REMOVAL / WASTE MANAGEMENT

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	TRACTOR	1	R 450 000.00			R 450 000.00
2	TRAILER	1	R 175 000.00			R 175 000.00
3	NO DUMPING SIGNA	75	R 70 000.00			R 70 000.00
			R 695 000.00	R -	R -	R 695 000.00

161 FINANCE

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Receipt Printers (Tally 2600/24)	5	R 60 000.00			R 60 000.00
2	Printer	1	R 5 500.00			R 5 500.00
3	Hi-back chairs	2	R 5 200.00			R 5 200.00
4	Computer	1	R 16 000.00			R 16 000.00
			R 86 700.00	R -	R -	R 86 700.00

162 TOWN ENGINEER - ADMINISTRATION

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Carpet(Rm117/118/119/121)	4	R 16 000.00			R 16 000.00
2	Shredder	1	R 8 000.00			R 8 000.00
3	McPhail Drive (Phase 2)	1		R 7 000 000.00		R 7 000 000.00
4	New Dundee Cemetry (Phase 1)	1		R 1 476 000.00		R 1 476 000.00
5	New Glencoe Cemetry (Phase 1)	1		R 1 476 000.00		R 1 476 000.00
6	Refurbishment of Argyle and Browning Street	1		R 4 500 000.00		R 4 500 000.00
7	PMU	1		R 1 595 000.00		R 1 595 000.00
			R 24 000.00	R 16 047 000.00	R -	R 16 071 000.00

163 TOWN ENGINEER - MECHANICAL YARD

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Carport to main building extension	1	R 40 000.00			R 40 000.00
			R 40 000.00	R -	R -	R 40 000.00

166 TOWN ENGINEER - DRAINS KERBS PAVEMENT

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Water Tanker 10 000litres	1	R 1 600 000.00			R 1 600 000.00
2	Tip Truck (8 ton)	1	R 700 000.00			R 700 000.00
3	Truck (3 ton with half canopy	1	R 650 000.00			R 650 000.00
4	Slurry Seal	1	R 1 800 000.00			R 1 800 000.00
			R 4 750 000.00	R -	R -	R 4 750 000.00

170 LIBRARY - WASBANK

Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
Extension of Library	1	R 400 000.00			R 400 000.00
		R 400 000.00	R -	R -	R 400 000.00

171 TOWN ENGINEER - MECHANICAL YARD

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Concrete palside fence around perimeter of workshop yard(3 phase)	1	R 355 000.00			R 355 000.00
			R 355 000.00	R -	R -	R 355 000.00

401 ELECTRICAL

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Electrification Glenridge	1	R 1 200 000.00			R 1 200 000.00
2	Electrification Boundery Rd	1	R 1 300 000.00			R 1 300 000.00
3	Electrification Catteral Dr	1	R 900 000.00			R 900 000.00
4	Mini Sub 6.6/11 KV Spare	1	R 380 000.00			R 380 000.00
5	Vehicles Elect 1 Ton	2	R 600 000.00			R 600 000.00
6	Step Ladder 6 Step Heavy Duty	2	R 7 000.00			R 7 000.00
			R 4 387 000.00	R -	R -	R 4 387 000.00

Grand Total For Capital Expenditure for 2018/2019

INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
R 13 437 700.00	R 16 047 000.00	R -	R 29 484 700.00

CAPITAL EXPENDITURE 2019/2020

142 PARKS & GARDENS

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Small Tractors 1.2 engine	2	R 850 000.00			R 850 000.00
2	Brushcutters	10	R 90 000.00			R 90 000.00
3	Bakkie with Canopy	1	R 550 000.00			R 550 000.00
4	Double Drum roller HCYL-600 - Diesel	1	R 150 000.00			R 150 000.00
5	Play Ground equipment	4	R 60 000.00			R 60 000.00
			R 1 700 000.00	R -	R -	R 1 700 000.00

145 REFUSE REMOVAL / WASTE MANAGEMENT

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	4M³SKIP BULK BINS	35	R 680 000.00			R 680 000.00
2	RUBER BINS	3000	R 500 000.00			R 500 000.00
			R 1 180 000.00	R -	R -	R 1 180 000.00

161 FINANCE

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Receipt Printers (Tally 2600/24)	5	R 66 000.00			R 66 000.00
			R 66 000.00	R -	R -	R 66 000.00

162 TOWN ENGINEER - ADMINISTRATION

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	McPhail Drive (Phase 3)	1		R 7 000 000.00		R 7 000 000.00
2	New Dundee Cemetry (Phase 2)	1		R 4 543 000.00		R 4 543 000.00
3	New Glencoe Cemetry (Phase 2)	1		R 4 543 000.00		R 4 543 000.00
4	PMU	1		R 642 000.00		R 642 000.00
			R -	R 16 728 000.00	R -	R 16 728 000.00

163 TOWN ENGINEER - MECHANICAL WORKSHOP

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Air conditioner clerical assistants office	1	R 25 000.00			R 25 000.00
2	Air conditioner mechanical workshop	1	R 25 000.00			R 25 000.00
			R 50 000.00	R -	R -	R 50 000.00

164 TOWN ENGINEER - ROADS

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Low Bed Truck (10 ton)	1	R 1 300 000.00			R 1 300 000.00
2	Tip Truck (8 ton)	1	R 800 000.00			R 800 000.00
3	Front End loader	1	R 1 500 000.00			R 1 500 000.00
4	Slurry	1	R 2 000 000.00			R 2 000 000.00
			R 5 600 000.00	R -	R -	R 5 600 000.00

401 ELECTRICAL

	Asset description	Quantity	INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
1	Electrification 49 Houses NGL	1	R 1 200 000.00			R 1 200 000.00
2	Electrification Indust/Paynsfarm	1	R 800 000.00			R 800 000.00
3	Electrification Catteral Dr	1	R 900 000.00			R 900 000.00
5	Vehicles Elect 1 Ton	2	R 600 000.00			R 600 000.00
			R 3 500 000.00	R -	R -	R 3 500 000.00

Grand Total For Capital Expenditure for 2019/2020

INTERNAL	MIG	OTHER FUNDING	BUDGET TOTAL
R 12 096 000.00	R 16 728 000.00	R -	R 28 824 000.00

ENDUMENI MUNICIPALITY

TARIFFS OF CHARGES

The undermentioned tariffs are ***exclusive of value added tax***.
Charges to be rounded off to the nearest 10c after adding value added tax
Previous tariffs, where adjusted, appear in brackets

1. AERODROME

1(a) LANDING FEES

Any aircraft making use of the aerodrome shall pay landing charges in accordance with the following scale :-

MAXIMUM CERTIFIED MASS OF AIRCRAFT OTHER THAN A HELICOPTER UP TO AND INCLUDING :-

KILOGRAM	SINGLE LANDING RAND	
Up to 500	(17.49)	**18.01**
501 to 1 500	(35.05)	**36.10**
1 500 to 2 500	(52.53)	**54.11**
2 501 to 4 000	(70.20)	**72.31**
4 001 to 6 000	(87.49)	**90.11**
6 001 to 7 000	(104.98)	**108.13**
7 001 to 8 000	(157.42)	**162.14**
8 001 to 9 000	(174.90)	**180.15**
9001 to 10 000	(192.38)	**198.15**
and thereafter for every additional 2 000kg or part thereof.	(35.05)	**36.10**

The landing charge for a single landing by a helicopter shall be 25% of the charge prescribed for an aircraft of equal mass with a minimum charge of (R17.49) **R18.01**

1(b) SPECIAL LANDING CHARGE TARIFF FOR REGULAR USERS OF AERODROME

Season tickets which shall be valid for a calender month, may be purchased at the Town Office subject to the following conditions :-

[1] The season ticket shall be purchased in advance.
[2] It shall be for a particular aircraft.
[3] It shall be valid for one particular month or part thereof.

The price of the monthly season ticket shall be calculated by multiplying the applicable single landing for the particular aircraft by seven and such ticket shall allow an unlimited number of movements during a specified month.

1(c) HANGAR FEES

For each site rendered for the erection by private firms or persons of private hangars or workshops for repairs or maintenance to aircraft, a **market related rental**, shall be paid, subject to the building plans being approved by the Council and that the site allocated to private firms or persons shall be at the sole discretion of the Council.

2. BUILDING AND DRAINAGE PLAN INSPECTION FEES

2(a) For every new building, temporary building, addition to, or alteration of existing buildings:

[1] For the first (20m^2) 50 m^{2}of floor area part thereof: a minimum of (R508.80) **R 539.33**

[2] For building in excess of 50 m^2, (R5.12) **R5.43** per m^2 for every m^2 above 50 m^2

[3] For portions of buildings projecting over Council owned land (in addition to normal fees) (R6,89) **R7.30** per m^2

[4] Issue of occupation certificate (and final inspection) (R 392.20) **R415.73**

2(b) Fees payable to renew plans where the foundation inspection only take place after **1** year(s) of approval of plans: 50% of **current** approval costs

2(c) Minor alterations / renovations approved, per certificate: (R233.20) **R247.19**

2(d) Re-inspection fee payable where necessary for buiding and sewer inspections: (R169.60) **R179.78**

2(e) Applications for the relaxation of buidling lines, side and rear spaces, per applications: (R392.20) **R415.73**

2(f) Alterations to existing buildings, including alterations to floor layout plans, pedestrian malls, toilets, refuse areas and substations – 50% of the fees prescribed in (1) above

2(g) Swimming pools and miscelaneous. Fixed tariff for plans for swimming pools and other instalations. (Additional to other plan fees): (R169.60) **R179.78**

2(h) To permit the use of a street or public space by a person undertaking any work of erection or demolishing in terms of the National Building regulations, a fee of (R11,16) **R11.83**per m^2 per week or part thereof, with a minimum of (R169,60) **R179.78**

2(i) **Covered under 24m)**

2(j) Approval of cellular phone structures and radio masts (R2 809,00) **R2 977.54**

2(l) Inspection of foundationtrenches and authorisation to commence building work (R254,40) **R269.66**

2(m) Inspection of sewer line (R254,40) **R269.66**

3. **CEMETERY**

Application for a burial permit, which fees shall include the service, digging and filling in of the graves :-

3 (a)	**ENDUMENI AREA CEMETERIES** All ages	(R 461.10) **R470.32**
3 (b)	Where any work or cost is involved for interments over Saturdays, Sundays or public holidays, an additional fee of	(R190.80) **R194.62**
3 (c)	Hire of shovels	**N/C**
3 (d)	Burial of ashes in wall of remembrance	(R349.80) **R356.80**
3 (e)	Burial of ashes on or in a grave	(R254.40) **R259.50**
3 (f)	On application to purchase a plot after interment :- In respect of burial plots for adults and children	(R381.60) **R389.23**
3 (g)	On application for permission to exhume a dead body	(R848.00) **R864.96**

Those that fall under the category of **Pauper/Registered as an Indigent** as determant by Law or by Council's policies are exempted from (certain cemetery tariffs) **tariff 3(a).**

4. **ELECTRICITY SUPPLY**

Except where Council supplies power to a consumer in terms of a special agreement, the supply of an electrical current will be in terms of the undermentioned tariffs.

4 (1)TARIFF "A" PRE-PAID

1 Single phase supply with max CB rating 80A. Lighting and domestic current supplied to dwelling, churches, charitable organisations, clubs and sporting bodies.

0-50kWh	(R 0.9339)	R0.951 /kWh
51-350kWh	(R 1.2549)	R1.278 /kWh
351-600kWh	(R 1.6204)	R1.651 /kWh
>600 kWh	(R 1.8659)	R1.901 /kWh

4 (2)TARIFF "B"

1 Single phase supply with max CB rating 80A. Lighting and domestic current supplied to dwelling, churches, charitable organisations, clubs and sporting bodies.

0-50kWh	(R 0.9339)	R0.951 /kWh
51-350kWh	(R 1.2549)	R1.278 /kWh
351-600kWh	(R 1.6204)	R1.651 /kWh
>600 kWh	(R 1.8659)	R1.901 /kWh

4 (3)TARIFF "C" PRE-PAID

3 Phase supply at 0,4kV < 80A. Lighting and domestic current used for clubs and residential purposes.

0-50kWh	(R 0.9339)	R0.951 /kWh
51-350kWh	(R 1.2549)	R1.278 /kWh
351-600kWh	(R 1.6204)	R1.651 /kWh
>600 kWh	(R 1.8659)	R1.901 /kWh

4 (4)TARIFF "D"

3 Phase supply at 0,4kV < 80A. Lighting and domestic current used for any purposes by clubs and residential consumers.

0-50kWh	(R 0.9339)	R0.951 /kWh
51-350kWh	(R 1.2549)	R1.278 /kWh
351-600kWh	(R 1.6204)	R1.651 /kWh
>600 kWh	(R 1.8659)	R1.901 /kWh

4 (5)TARIFF "E

(R0.628/kWh R235.62/KVA – BASIC CHARGE OF R 1108.48/PM)
R0.640/kWh R258.39/KVA – BASIC CHARGE OF R 1129.32/PM).

3 Phase supply at 0,4 kV > 80A CB with a minimum MD charge of 70% of the previous 12 months maximum MD charge. Lighting, domestic and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms, surgeries, clubs and residential premises and all other buildings not provided for excluding buildings for which a special agreement has been reached for the supply of electricity. For every increase or decrease in Eskom Tariff's, there shall be a corresponding increase or decrease in this Tariff.

4 (6)TARIFF"F" –

(R0.628/kWh R253.62/KVA – BASIC CHARGE OF R 1108.48/PM)
R0.640/kWh R258.39/KVA – BASIC CHARGE OF R 1129.32/PM).

3 Phase supply at 11 kV > 800 kVa for industries and firms with a requested MD of 800 kVa more, with a minimum MD of 70% of the previous 12 months maximum MD charge. For every increase or decrease in Eskom Tariff's, there shall be a corresponding increase or decrease in this Tariff.

4 (7)TARIFF "G" –

Registered welfare bodies.

0-50kWh	(R 0.93)	R0.947 /kWh
51-350kWh	(R 1.25)	R1.273 /kWh
351-600kWh	(R 1.62)	R1.650 /kWh
>600 kWh	(R 1.87)	R1.905 /kWh

4 (8)TARIFF "H" PRE-PAID (R1.92) R 1.956 /kWh

1 Single phase supply with max CB rating 80A. Lighting and current supplied to small enterprises.

4 (9)TARIFF "I" (R1.749) R 1.782/kWh –NO BASIC CHARGE

1 Single phase supply with max CB rating 80A. Lighting and current supplied to small enterprises.

4 (10)TARIFF "J" PRE-PAID (R1.92) R 1.956/kWh

3 Phase supply at 0,4kV < 80A. Lighting and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms and surgeries.

4 (11)TARIFF "K"

(R1.92) R 1.956/kWh – NO BASIC CHARGE

3 Phase supply at 0,4kV < 80A. Lighting, domestic and business current used for any purposes in shops, offices, garages, stores, restaurants, tearooms, cinemas, butcheries, dairies, boarding houses, consulting rooms and surgeries,

4 (12)METERS

All meters used shall be the property of the Municipality and the consumer will be held responsible for any damage, except that caused by lightning, occurring to same.

4 (13)TEMPORARY SUPPLIES

All current for temporary supplies shall be charged at the rate of (R 7.60) **R7.98/KW.h**. subject to minimum charge of (R144.79) **R 152.03** per month. All charges under this tariff shall be nett.

4 (14)STREET LIGHTING

All kilowatt hours at (R1.00) **R1.05/KW.h.**

4 (15)SERVICE CONNECTIONS

(a) Domestic supplies up to 60A-single phase connections :-
Cost plus 10% of labour, material and apparatus used within the consumer's property boundary including any transport costs incurred, with a minimum charge of (R979.78). **R 1038.57**

(b) All other connections except those provided under [c] below, cost plus 10% of labour, supervision, material and apparatus used within the consumer's property boundary including any transport costs incurred, with a minimum charge of (R1300.32) **R 1378.34**

(c) Connections where cable in excess of 16mm and/or a transformer (s) and/or switchgear are required will be subject to negotiation in which event the cost will be fixed with due consideration to existing and possible future development.

(d) ELECTRICITY CONNECTIONS

New electricity connections will be made after a written quotation is obtained and approved from Manager Technical Services and payment effected in full in accordance with NRS O47 standards with a minimum charge per connection as follows:-

[a]	(R 979.78)	**R 1038.57**
[b]	(R1300.32)	**R 1378.34**
[c]	(R1300.32)	**R 1378.34**

(e) SECOND ELECTRICITY CONNECTIONS

The costs within the consumers property boundary as per (a), (b), (c) and (d) above and in addition costs plus 10% labour, material and apparatus used outside the consumers property boundary including transport costs incurred to connect to the main electricity supply with a minimum charge of (R1 245.89) **R 1 320.64**

4(16) DISCONNECTION AND RECONNECTION FEES SHALL BE PAID IN ACCORDANCE WITH THE FOLLOWING :

(a) Disconnection for non-payment of account (R149.53) **R167.47**

(b) Reconnection after disconnection of non-payment of account
During normal working hours (R149.53) **R180.26**
After hours (R336.96) **R406.23**

(c) Disconnection of overhead service for safety reasons to permit work on a roof (R149.53) **R167.47**

(d) Reconnection of overhead service after disconnection for safety reasons to permit work on a roof (R149.53) **R167.47**

(e) Disconnection for any other reason at request of consumer or contractor (R149.53) **R167.47**

(f) Reconnection after disconnection for any other reason at request of the consumer or contractor (R149.53) **R167.47**

4(17) ATTENDANCE TO COMPLAINTS RE-FAILURE OF LIGHTS OR POWER

For each visit in working hours to attend to a complaint relating to the failure of power, a fee of (R167.47) **R180.26** shall be paid and for each visit after working hours to attend to such a complaint, a fee of (R377.40) **R406.23** shall be paid, provided that no charge shall be levied if the fault is

found outside consumers premises unless a pole fuse or circuit requires alterations owing to a fualt within the consumers premises.

4(18) INSPECTION AND TESTING OF INSTALLATION

The first test shall be free of charge, the second test (R180.26) **R191.08** and the third test (R332.08) **R352.00** or the purpose of any visit to inspect and/or test consumers installations in terms of bylaws 23[c] of the Electricity Supply Bylaws.

4(19) TESTING OF METERS

For the testing of a meter at the consumer's request, in terms of bylaw 23[c] of the Electricity Supply Bylaws, a fee of (R180.26) **R191.26** per meter shall be charged subject to a refund in terms of Bylaw 23[c] of the Electricity Supply Bylaws.

4(20) SUPPLY OF CURRENT TO PROPERTIES SITUATED IN THAT PORTION OF THE FARM CRAIGIEBURN (NO. 2274) NORTWEST OF STERKSTROOMSPRUIT

Any rateable property situated in that portion of the farm Craigieburn, northwest of the Sterkstroomspruit, as fully described in the schedule to Proclamation Number 43 of 1955, may be supplied with current at the following tariff :-

(a) Payment of current, as measured by meter as the tariffs laid down in Section 1 of the tariff of charges.

(b) The connection fee in respect of the area shall be cost plus 10% (ten percent).

4(21) INCREASE OR DECREASE IN THE COST OF ECTRICITY TO THE COUNCIL

(a) For every increase or decrease in the cost to the Council, inclusive of adjustments to the price of coal, there shall be a corresponding increase or decrease in the price per kilowatt hour in respect of all the various applicable tariffs, should the Council so decide.

(b) All possible surcharges or portions thereof which may be levied by the Electricity Supply Commission, may be passed onto the concumer by means of a resolution of the Council.

(c) All possible reductions or portions thereof can be passed onto the consumers by virtue of a Council resolution.

4(22) REPLACEMENT OF SERVICE CONNECTION

Cost plus 10% labour, supervison, material and apparatus used within the consumer's property boundary including any transport costs incurred.

4(23) REPLACEMENT OF BLANK MAGNETIC CARD

The replacement costs for a blank magnetic card for pre-paid electricity are (R33.51) **R35.19**.

4(24) REMINDER FEES – CONSUMER ACCOUNTS

A fee of (R15.43) **R15.43** per month will be levied in respect of those consumers who wish to be reminded should they fail to pay their consumer account prior to the 10th of the month.

4(25) INTEREST ON ARREAR ACCOUNTS

Interest be charged monthly on all arrear consumer accounts of 30 days or more excluding rates at the rate of 12% per annum.

4(26) TAMPER FEES

1st Offence		(R 2032.00)	**R 2154.00**
2nd Offence		(R 3391.00)	**R 3 594.00**
3rd Offence	(Prosecution)	(R 6 781.00)	**R 7 188.00**

5. LIBRARY FEES

5.1 LIBRARY ADMINISTRATION FEES – ALL LIBRARIES

5.1.1 RESIDENTS OF ENDUMENI

i. SCHOLARS AND PRE-SCHOOL CHILDREN

(a) Administration fee new members **(R20.00)R21.20**
(b) Annual administration fee **(R10.00)R10.60**

ii. **ADULTS**

(a) Administration fee new members **(R20.00)R21.20**
(b) Annual administration fee **(R20.00) R21.20**
(c) Pensioners administration fee per annum **(R10.00) R10.60**

5.1.2 **MISCELLANEOUS**

5.1.2.1 **GROUP ACTIVITY ROOM FEES**

The following tariffs will be imposed in respect of persons or organisations making use of these facilities :

(i) Refundable key deposit **(R40) R42.4**
(ii) For Bona-Fide non profit cultural purposes **Free**
(iii) For other purposes than (ii)above **(R15.9)R16.85/hour**
(iv) TV and Video equipment **(R 53)R56.18/function**
(v) Use of kitchen with utensils (microwave, urn, fridge, crockery & cutlery **(R63.60)R67.42/ function**
Refundable deposit **(R120.00)R150.00**
(vi) Preperation / Cleaning **(R31.80) R35/day or part**
(vii) Parties / Games evenings etc **(R63.6)R67.42/day or part**
(viii) Art and craft exhibitions **(R 29.68)R31.46 / day**
(ix) Cooking demo / beauty care demo's etc. **(R 24.38)R25.84 / day**
(x) Cleaning fee (when hirer does not clean) **(R180.73)R191.57**

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5.1.2.3 **No meetings of the following nature may take place in an activity room.**

(i) Political (Ministerial exluded)
(ii) Religious
(iii)Sporting events / meetings

5.1.2.3 **The Municipal Manager may at his sole discretion waive or reduce the applicable tariff. (This shall first be put to him in writing).**

5.1.3 **GENERAL**

The following tariffs will be imposed in respect of the said terms :

(i) Lost and damaged books – **Cost + 10%**
(ii) Fines –**(R10.50)R11.13 per item.**
(iii) Photostatic copies
Size A4 – **(R1.06)R1.10**
Size A3 –) **(R1.59)R1.60**
(iv) Late return of video's, CD's or tapes – **(R5.57)R6 per day.**
(v) Lost membership cards –**(R11.13)R11.13**
(vi) **Sending faxes - (R5.30)R5.50 per A4 page**
(vii) **Receiving faxes- (R2.12)R2.25 per A4**

6. **RECREATION FACILITIES**

6.1 **DONALD Mc HARDY RECREATIONAL AREA**

R34.98 (R39.47) per vehicle per day

7. **HASSIM CASSIM SWIMMING POOL ENTRANCE FEE**

Adults – per entry **N/C**
– no pass-out tickets
Chilldren / Scholars – **N/C**
– no pass-out tickets

Organised groups – **Free**, at the discretion of the Municipal Manager

8. **SIBONGILE SWIMMING POOL ENTRANCE FEE**

Adults	– **N/C**
	– no pass-out tickets
Chilldren / Scholars	– **N/C**
	- no pass-out tickets
Organised groups	– **Free**, at the discretion of the Municipal Manager
Baptisms	– **R 55.00** per occasion.

Swimming instructors (utilisation of pools at own risk)
- R220.00 per month.

9. **SPORTING FACILITIES**

All sporting bodies / teams which are not members of the King Edward Sports Ground Association shall pay a fee of (R50.00) **R56.00 per session** of 2 hours.

10. **REFUSE REMOVAL SERVICES**

(a) **DOMESTIC PROPERTIES RATEABLE**

Not exceeding one removal per week with a maximum of three bin liners per container, per removal.

Rate Per Unit, per prepaid meter, per month

(R 136.64) R144.84

NON-RATEABLE

Not exceeding one removal per week with a maximum of three bin liners per container per removal per Container, per month
(R 136.64) R144.84

Where the valuationof improved residential property is R 50 000 or less and the owner occupies the property, refuse removal services will be provided at no charge.

(b) **REMOVAL OF DEAD ANIMALS**

Cats and dogs, each	**Cost + 10%**
Sheep, pigs, goats etcetera, each	**Cost + 10%**
Cattle, horses, mules etcetera each	**Cost + 10%**
Other animals	**Cost + 10%**

(c) **CHARGES IN RESPECT OF BIN LINERS**

Cost plus 10%.

(d) **BULK CONTAINER REMOVAL – WEEKLY SERVICE PER MONTH**

1.75 m^3 (Old fee R 1168.64)	**R 1 238.76**
4.00 m^3 (Old fee R 2149.81)	**R 2278.80**

(e) **COMMERCIAL REFUSE**

Per bin, per weekly removal minimum 2 bins
(Old fee R 96.37) **R 102.15**

(f) **SPECIAL REMOVALS, BUSINESS AND DOMESTIC REMOVAL**

Per vehicle load **R424**

(g) **PRIVATE DUMPING AT MUNICIPAL REFUSE DUMP**

Tariff as per agreement.

(h) **ILLEGAL DUMPING**

Per vehicle load **R1000**

(i) **VACANT STANDS: AVAILABILITY CHARGE**
(R87.60) **R92.86 /month**

11. **SALE OF TOWN PLANNING SCHEME CLAUSES**

(a) Cost of Town Planning Scheme Clause, per copy
(R170.61) **R180.85**

(b) Town Planning Scheme Map **Cost plus 10%**

12. SALE OF VALUATION ROLL

Cost of valuation roll, per copy (R193.00)**R204.58**
Electronic copy of the roll **R 20.00**

13. ACCESS TO INFORMATION

The fees for reproduction referred to in regulation 7(1) and 7(3) are as follows:

(a) Making of photostat copies
– Size A4 – **(R1.06)R1.10** per copy
– Size A3 – **R(1.59)R1.70** per copy

(b) For every printed copy of a document held on computer or in electronic form
- per A4 size or part thereof **R (1.11) R1.18**

(c) For a copy of visual images (R63.60)R67.42

d) (i)For a transcription of an audio record-
-For an A4 –size paper or part thereof**(R12.74)R13.50**
(ii)For a copy of an audio record **(R26.50)R28.00**

The request fee payable by every requester, other than a personal requester, referred to in regulation 7(2) **(R37.20)R39.60**
To search for and prepare the record for disclosure, for each hour or part of an hour, excluding the first hour, reasonably required for such search and preparation **(R15.90)R16.90)**

For purposes of section 22(2) of the Act, the following applies

i. Six hours as the hours to be exceeded before a deposit is payable; and
ii. One third of the access fee is payable as a deposit by the requester.

14. MAKING OF COPIES

Making of photostat copies
– Size A4 – **(R1.11)R1.16** per copy
– Size A3 – **(R1.59)R1.67** per copy

15. VALUATION APPEALS

The amount payable in respect of appeals in terms of Section 53(2) of the MPRA is **(R120.00)R125.00.**

16. RATES CLEARANCE CERTIFICATES

(R233.20) **R247.20**

17. TALANA MUSEUM

1. ENTRANCE FEE

(a) **(R26.50)R30.71** per adult
(b) (R2.12)**R4.39** per school going child.
The Municipal Manager may at his discretion waive or reduce the applicable tariff on receipt of a written request thereto.

2. GENERAL

(a) Filming fee or part thereof - **(R53.00)R56.18** per hour
(b) Research fee or part thereof - **(R21.20)R22.47** per hour

3. CONFERENCE HALL
(Available between 08.00 and 16:00)

(R212,00) R224.72 per day

18. DISHONOURED PAYMENTS

A levy of **(R95.40)R100.00** be charged against the account of the drawer for any cheque or type of payment which is dishonoured.

19. CERTIFICATE OR PERMIT

A levy of **(R58.30)R62.00** in respect of the issue of any certificate or permit.

20. SEARCH FEE

A levy of **(R58.30)R62.00** for each search of information.

21. CARRIAGEWAYS

Cost plus 15% with a minimum of **(R2 120.00)R2500**
Deposit **R2 500.00.**

22. PLACARDS

(a)	Political Parties	- A deposit of	R2 000.00
(b)	Other	- A deposit of	R 500.00
	(20 or more placards)		
		- A deposit of	R 200.00
	(Less than 20 placards)		

Placards to be removed within 10 days after the event, else the deposit will be forfeited to the municipality.

23. CIVIC BUILDINGS
BOOKINGS :-

23.1.

(a) WAR MEMORIAL HALL
Tariffs are per session or part thereof : Sessions defined under Section 23.4

(b) GLENCOE TOWN HALL :
100% of these tariffs

(c) MCKENZIE STREET CIVIC CENTRE:
80% of these tariffs

(d) SIBONGILE CIVIC HALL:
60% of these tariffs

(e) CIVIC HALL – GLENRIDGE:
80% of these tariffs

(f) FORESTDALE COMMUNITY CENTRE:
60% of these tariffs

(g) COMMUNITY HALL – SITHEMBILE:
60% of these tariffs

(h) CRAIGSIDE COMMUNITY HALL
100% of these tariffs

(i) WASBANK COMMUNITY HALL
100% of these tariffs

23.1.1 BALLS, DANCES, CABARETS AND VOLKSPELE

(a)	Evening session	**(R371)R390**
(b)	Daytime, per session	**(R318)R334**

23.1.2 SIDE HALL

(I)	Side hall hire charge for functions are prescribed for the War Memorial Hall	**(R212)R223**
(II)	Side Hall Bar	**(R 53)R56**
(III)	Side Hall Kitchen	**(R212)R223**

23.1.3 PLAYS, CONCERTS AND ENTERTAINMENT

Concerts, vocal and instrumental, dancing displays, revues, variety, theatrical performances, repertory theatrical performances, ballet performances, radio show (includes the use of the stage but not the kitchen facilities):

(a)	Evening session	**(R848.00)R890**
(b)	Daytime, per session	**(R636.00)R668**

23.1.4 REHEARSALS (SUBJECT TO CANCELLATION IF THE HALL IS REQUIRED FOR LETTING)

Per session **(R371.00)R390**

23.1.5 MEETINGS

(A) CONFERENCES, LECTURES, CULTURAL, SPORTING OR CHARITABLE MEETINGS

Bodies provided for in terms of Section 111(1)(a) of Ordinance 25 of 1974

(a)	Evening session	**(R265.00)R278**
(b)	Daytime/ session	**(R190.80)R200.30**

(B) **SCHOOL FUNCTIONS : INCLUDES CONCERTS, THEATRICAL PRODUCTIONS, PRESENTATION OF PRIZES**

(a) Evening session **(R212.00)R223**
(b) Daytime / session **(R159.00)R167**

(C) **INSTRUCTION CLASSES : INCLUDING DANCING, PHYSICAL TRAINING, YOGA**

(a) Evening session **(R21.00)/hr**
(b) Daytime, per session **(R15.90)R16.70/hr**

(D) **EXAMINATIONS:WRITING FOR UNIVERSITY / TECHNICONS/ COLLEGES**

(a) Main Hall only **(R371.00)R390.00 per day**
(b) Main Hall and Supper Room used jointly **(R583.00)R612.00per day**

23.1.6 **WEDDING AND OTHER RECEPTIONS, DANCESOR ANY OTHER SOCIAL GATHERINGS**

Barmitzvahs, birthday parties, cocktail parties, anniversaries, games evening, bridge drives and beauty competitions.

(a) Evening session only **(R 848.00)R890**
(b) Daytime, per session only**(R 530.00)R557**
(c) The whole day **(R1060.00)R1113**

23.1.7 **EXHIBITIONS**

Includes the use of the stage but **NOT** the kitchen facilities

(A) **BAZAARS, FETE SALES OF WORK, BIRD, FLOWER OR HORTICULTURAL SHOWS, EXHIBITIONS OF ARTS AND CRAFTS**

(a) 08h00-23h00 or any part thereof **(R848.00)R890.00**
(b) Before 08h00 or after 23h00 per hour **(R 63.60)R66.78**

(B) **INDUSTRIAL OR COMMERCIAL EXHIBITIONS : INCLUDES MANNEQUIN PARADES AND COOKING DEMONSTRATIONS**

(a) 08h00-23h00 or any part thereof **(R848.00)R890.00**
(b) Before 08h00 or after 23h00 per hour **(R 63.60)R66.78**

23.1.8 **BOXING, WRESTLING, KARATE, JUDO, ETC.**

	AMATEUR	**PROFESSIONAL**
(a) Evening session	**(R212)R223**	**(R424) R445**
(b) Daytime, per session	**(R265)R278**	**(R477) R501**

23.1.9 **MAYORAL/COUNCIL FUNCTIONS, MEETINGS OF RATEPAYERS CONVENED BY THE MAYOR/COUNCIL FOR MEETINGS**

Nil

RELIGIOUS PURPOSES, CHURCH SERVICES FUNERAL SERVICES: Where written applications were received for reduced tariffs

(a) Per session R445.00
(b) Per hour R56.00

23.1.10 **MISCELLANEOUS : FOR ANY OTHER PURPOSES NOT SPECIFIED ABOVE**

(I) Per session, Council decide **(R848.00) R890.00**

23.2. **SUPPER ROOM**

(WHERE AVAILABLE)

The supper room is only available when the main hall is not in use (except with the consent of the hirer of the main hall) and a prior reservation of the supper room may be cancelled if the hirer of the main hall so requires.

The following tariffs will be payable for use of only the supper rooms, at any Civic Building.

23.2.1 **MEETINGS OF ALL LOCAL ORGANISATIONS WHOSE OBJECTS ARE OF A SPORTING, CULTURAL, RELIGIOUS OR SOCIAL NATURE**

(a) Evening session **(R53.00)R56.00**
(b) Daytime, per session **(R42.40)R44.50**

23.2.2 **POLITICAL MEETINGS**

(a) Evening session **(R848.00)R890.00**
(b) Daytime, per session **(R530.00)R557.00**

23.2.3 **DISPLAY OF TRAVELLER'S SAMPLES**

(a) 08h00-23h00 or any part thereof **(R265.00)R278.00**
(b) Before 08h00 or after 23h00 per hour **(R 53.00)R56.00**

23.2.4 **EXHIBITIONS**

EXHIBITIONS OF ARTS, CRAFTS, SALES OF WORK, FLOWER, BIRD OR HORTICULTURAL SHOWS, BAZAARS, FETES

(a) 08h00-23h00 or any part thereof **(R318.00)R334.00**
(b) Before 08h00 or after 23h00 per hour **(R 53.00)R56.00**

23.2.5 **CONSULTATIONS BY WELFARE AND CHARITABLE ORGANISATIONS, PER MONTH**

Days: **(R 106.00) R111**
Evening **(R 159.00) R167**

(Proof of such events must be presented prior to booking)

23.2.7 **FOR ANY OTHER PURPOSE NOT SPECIFIED ABOVE**

(a) Evening session **(R 106.00) R111.00**
(b) Daytime, per session **(R 159.00)R167.00**

23.3. **MISCELLANEOUS**

23.3.1 KITCHEN

For use in connection with War Memorial Hall, McKenzie Street Civic Centre, Mayors Reception **(R174.90)R183.65**

23.3.2 ELECTRIC APPLIANCES (R318.00) R334

23.3.3 CLASSROOMS

The tariff for the rental of classrooms in the Forestdale Community Centre is as follows :-

(a) Rental per classroom per month **(R106.00)R111.00**
(b) Rental per classroom to certain institutions as per Council Resolution

23.4. PREPARATION / CLEANING OF HALLS, ETC.

(I) For use of any of the Halls on the day of hire for the purpose of preparation is permitted provided it's hiring for each other purposes is not prejudiced and that it is available, the hire tariff thereof shall be :-

(a) Hall, per day or part thereof **FREE**

(b) Supper Room and Other, per day or part thereof **FREE**

(II) If the Hall is required for preparation or cleaning purposes on any previous or following days, provided it's hire for other purposes is not prejudiced and that it is available, the hire tariff thereof shall be :-

(a) Hall, per day or part thereof **(R212.00)R223.00**

(b) Supper Room and Other, per day or part thereof **(R212.00)R213.00**

For the purpose of these Tariffs of Charges the various sessions are deemed to be
Day session : From 08h00 – 18h00
Evening session: From 18h00 – 24h00

(III) When a Hall / Supper Room is booked for Municipal, Religious (Church Bazaars excluded), Charitable, Cultural and Educational Functions or similar activity, the Municipal Manager may at his sole discretion reduce or waive the applicable tariff (in writing). Applications for consideration must be reduced to writing by the applicant.

(IV) In exceptional circumstances clearing and / or removal of personal possession may be allowed on Sundays, in which case the applicable fee will apply. The War Memorial Hall may be utilised for no other purpose than religious purpose from 12:00 on Sundays. All other Civic Halls may be utilised for all purposes on Sundays.

(V) Where the Hall is booked there shall first be deposited with the Financial Manager an amount of **R2000.00** or such higher amount as may be deemed necessary by the Financial Manager, which amount shall be refunded when the premises have been handed over in a satisfactory condition.

(VI) Council reserves the right to terminate any function which continues after 24h00. In such instances the hirer will vacate the premises by 01h00 and a fee of **R500.00** per hour or part thereof will be deducted from their deposit.

23.5. HIRE OF CROCKERY, CUTLERY, TABLES, CHAIRS AND TABLE LINEN

The hire fee of these items shall only apply for use at any of the aforementioned halls if not already booked and paid for by another Hirer. **(NO DISCOUNT ALLOWED)**

All applications for the hire of crockery, cutlery, tables, chairs and table linen, shall be made in writing to the Financial Manager on the form provided. The conditions of hire are as follows :-

(I) Applications shall be dealt with in order in which they are received ;

(II) The hirer shall be responsible for ensuring that all items be returned in the same condition as they were hired ;

(III) A deposit of **R600.00** (Three hundred rand) shall be paid with the application for the hire of crockery, cutlery, chairs and table linen. The Municipal Manager may waive this deposit in the case of functions as stipulated under item 4 (iii).

(IV) The hirer shall return the items hired in good order and condition and any item missing or damaged shall be paid for by the hirer out of the deposit referred to in condition (III) without prejudice to the Council's right to call on the hirer to submit such payment in the event of the value of the missing or damaged articles exceeding the amount of the deposit ;

(V) A receipt shall be issued to the hirer indicating the crockery, cutlery, chairs and table linen returned and the conditions thereof ;

(VI) Any applicant whose application has been refused by the Municipal Manager shall have the right to appeal to the Town Council, whose decision shall be final;

(VII) No application for the hire of the items mentioned herein (excluding chairs and tables hired out) shall be entertained if it is intended to be used outside the Civic Buildings.

23.6. CLEANING OF HALLS AND COMPLEX

(a) Cleaning of Hall and surrounding complex
(R318.00)R334.00

(b) Washing of crockery and cutlery
(R159.00)R167.00

23.7. CANCELLATION OF BOOKINGS

The hirer shall forfeit an amount equal to 50% of the hire fee should any booking be cancelled at least (7) seven days or more prior to the booked date. Should a cancellation be received less than (7) seven days prior to the function the full hire fee will be forfeited. In such instances only the deposit will be refunded.

24. ADVERTISING SIGN TARIFFS

Application fees for a licence / permit for outdoor advertising signs

Every person who applies to Council for its approval or permission shall on making application pay to the Council the charge determined therefore and no application shall be considered until such charge has been paid; the charges are set out below:

a) **A renewal fee of (R106.00)R174.90 must be tendered annually for each of the items mentioned in b), c) and e) below.**

b) An application fee of (R233.20) **R244.86** must be tenderd with each application for sign types B (Ground Signs), C (Wall Signs), D (Roof Signs) and E (Veranda, Balcony, Canopy and Under-Awning Signs).

c) An application fee of (R636.00) **R667.80** must be tendered with each application for sign type A (Billboards) and all non-locality bound signs in excess of 12m^2.

d) Any minor amendment to an application, considered by the duly authorised official of Council to be a minor amendment, may be submitted at a additional application fee of (R159.00) **R166.95** each.

e) An application fee of (R127.20) **R133.56** must be tendered with each application for advertisements for sign types F (Posters, Banners and Flags).

f) On approval of Posters, the applicant must produce posters to be marked with an identification mark of the Council which is to be clearly visible on all posters displayed upon payment of the following fees::-

i. (53) **55 cent** per poster for Endumeni Municipality identification mark to be paid for each poster to be displayed for religious, sporting, social, cultural, political and other events. A subordinate percentage of commercial advertising and logos of sponsors is permiotted to appear on such posters; or

ii. (53) **55** cent per poster for Endumeni Municipality identification mark to be paid for each poster to be displayed for events considered by the Council or its duly authorised officials to be primarily of a commercila nature.

g) A fee of (R466.40) **R489.72 per annum** or part thereof must be tendered with the annual application for sign type G (Estate Agents Boards); the maximum number of boards required at any given time to be specified in such application.

h) An application fee of (R116.60) **R122.43 each per annum** must be tendered with the annual application for sign type G (Portable Boards or any other collapsible structure).

i) An application fee of (R212.00) **R222.60** must be tendered with each application for sign type H (Aerial Advertisements); adequate public liability insurance for the duration of display will also need to be furnished to Council's satisfaction.

j) An application fee of (R699.60) **R734.58 per annum** or part thereof must be tendered with the annual application for each sign Type J (Advertising Vehicles); a certified copy of the current vehicle license will also need to be furnished.

k) An encroachment fee of (R349.80) **R367.29 per encroachment per annum** for each sign type that encroaches over Council property.

l) The fine and/or penalty for any advertising sign offence is **R265.00(R278.25) per offence** or as determined from time to time by the Local Chief Magistrate.

m) **Encroachment Fee: Intercom and Remote gate Control Devices:**

(i) An application fee of (R212.00)R222.60 for intercom and remote control gate devices that encroaches over Council property

(ii) An encroachment fee of R200.00 per encroachment per annum for each of the above that encroaches over Council property

25. PARKING METER TARIFFS

iii. 20c per 20 minutes for meters in Victoria, Gladstone, King Edward and portion of Wilson Streets

iv. 20c per hour for meters in Beaconsfield, Boundary, McKenzi and portion of Wilson Streets.

i. Free parking for disabled persons on condition that a registered token is displayed in or on the vehicle.

26. PERMISSION TO USE COUNCIL FACILITIES

(Usage of Land and Buildings for purposes not covered by another tariff determination)

All applications for the usage of council sites shall be made in writing to the Manager Corporate Services. A fee will be determined by the Chief financial officer. A minimum charge of R600 per day shall apply. An additional charge for refuse, estimated electricity consumption and water usage will be determined and included in the abovementioned minimum charge.

24. SPLUMA FEES

The SPLUMA fee structures were published in the local newspaper dated 10 July 2015. It is proposed that the fees not be adjusted in the coming 2017/2018 financial year as we are of the opinion that we want to encourage development (i.e. subdivisions and others) and any exhorbitant fees will discourage rather than encourage inter alia densification. The current fee structure is attached seperately hereto.

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